



PULSO BURSÁTIL

Lima, October 3, 2019

MILA

| Main Indices | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|-------------------------|
| ▼ IPSA (Chile) | 5,000.77 | -0.42% | -0.51% | 5.11% | -2.05% | 144.65 |
| ▼ IGPA (Chile) | 25,220.26 | -0.32% | -0.27% | 4.86% | -2.81% | 181.91 |
| ▲ IGBC (Colombia) | 12,905.42 | 0.99% | -0.98% | 1.73% | 15.81% | 98.84 |
| ▲ COLCAP (Colombia) | 1,588.62 | 0.88% | -0.80% | 1.45% | 19.81% | 94.16 |
| ▲ S&P/BVL (Perú) | 18,990.27 | -0.09% | -3.26% | -1.31% | -1.86% | 86.04 |
| ▼ S&P/BVL SEL (Perú) | 493.44 | -0.08% | -2.89% | -1.86% | -3.69% | 66.89 |
| ▼ S&P/BVL LIMA 25 | 24,021.36 | -0.35% | -1.77% | -0.77% | -9.38% | 80.84 |
| ▲ IPC (México) | 42,443.31 | 0.52% | -1.26% | 0.28% | 1.93% | 269.68 |
| ▲ S&P MILA 40 | 603.48 | 1.21% | -1.06% | 2.64% | -0.85% | 253.39 |

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

Equity

| Largest gains | Exchange | Amt. | Price | ▲% |
|---------------|----------|------|----------|------|
| TELEFBC1 | Lima | PEN | 0.78 | 9.86 |
| GANADERO | Colomb. | COP | 385.00 | 6.81 |
| ESVAL-C | Santia. | CLP | 0.02 | 6.25 |
| PFCORFICOL | Colomb. | COP | 24860.00 | 6.24 |

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| FALABELLA | Santia. | 64,576,072 |
| AGUAS-A | Santia. | 8,092,723 |
| CHILE | Santia. | 7,629,397 |
| BSANTANDER | Santia. | 7,610,338 |
| ENTEL | Santia. | 4,746,371 |

| Largest losses | Exchange | Amt. | Price | ▼% |
|----------------|----------|------|--------|--------|
| COLO COLO | Santia. | CLP | 212.97 | -11.23 |
| GRAMONC1 | Lima | PEN | 1.50 | -6.25 |
| DIS | Lima | USD | 128.60 | -5.48 |
| QQQQ | Lima | USD | 185.02 | -4.19 |

| Per Volume | Exchange | Volume |
|------------|----------|-------------|
| ESVAL-C | Santia. | 255,538,049 |
| BSANTANDER | Santia. | 107,397,508 |
| CHILE | Santia. | 53,908,452 |
| VAPORES | Santia. | 43,102,917 |
| AGUAS-A | Santia. | 14,833,253 |

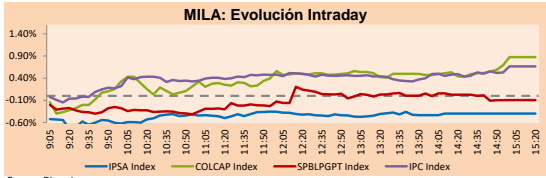
MILA

Perú: El Índice General de la BVL finalizó la sesión de hoy con un resultado negativo de -0.09%. El índice mantiene una tendencia negativa en moneda local de -1.86%, mientras que el rendimiento ajustado en dólares asciende a -2.46%. Luego, el S&P/BVL Perú SEL varió en -0.08%, mientras que el S&P/BVL LIMA 25 bajó -0.35%. El spot PEN alcanzó 5/3.3734. Titular: Confiexp espera que ministra de economía tienda puentes con sector privado.

Chile: El índice IPSA cerró la jornada de hoy con un rendimiento negativo de -0.42%. Los sectores con los peores resultados fueron Productos de Consumo no Básico (1.21%) y Materiales (-1.20%). Por otro lado, los valores con los resultados más bajos de la jornada fueron Cencosud SA (-2.18%) y Sociedad Química y Minera de C (-2.03%). Titular: Ventas minoristas del comercio se animan en agosto.

Colombia: El índice COLCAP cerró la jornada de hoy con un rendimiento positivo de +0.88%. Los sectores con los resultados más altos fueron Energía (+1.84%) y Servicios Públicos (+1.34%). Por otro lado, los valores con los mejores rendimientos de la jornada fueron Interconexion Eléctrica SA (+2.38%) y Ecopetrol SA (+1.90%). Titular: Producción de café se recupera en septiembre.

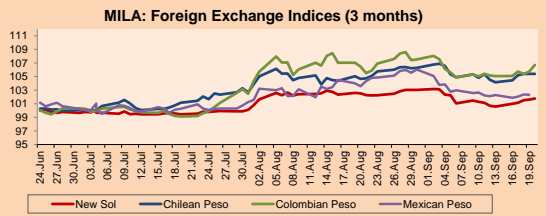
México: El índice MEXBOL cerró la jornada de hoy con un rendimiento positivo de +0.52%. Los sectores con los mejores resultados fueron Finanzas (+1.92%) y Productos de Primera Necesidad (+0.96%). Por otro lado, los valores con los mejores rendimientos fueron Grupo Financiero Banorte SAB de CV (+3.93%) e Industrias Penoles SAB de CV (+2.10%). Titular: Confianza del consumidor recobra fuerza en septiembre.



Source: Bloomberg

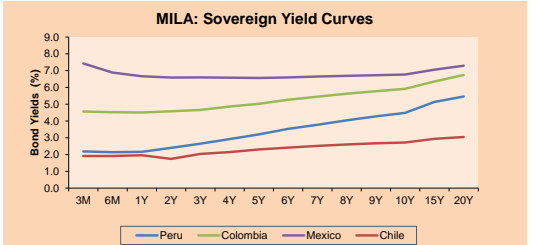
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|-------|
| ▼ New Sol (PEN) | 3,3734 | -0.47% | -0.31% | -0.91% | 0.13% |
| ▼ Chilean Peso (CLP) | 717.48 | -1.11% | -1.34% | -1.14% | 3.38% |
| ▼ Colombian Peso (COP) | 3,450.80 | -1.29% | 0.09% | 0.23% | 6.04% |
| ▼ Mexican Peso (MXN) | 19.65 | -0.71% | -0.09% | -1.60% | 0.02% |

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

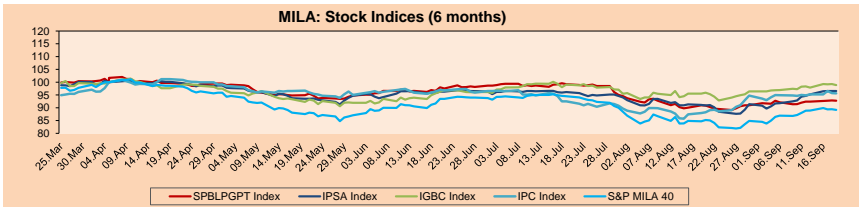


Base: 04/07/19=100
Source: Bloomberg

| Fixed Income | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD | 112.952 | 2.32 | 2.31 | 6.79 |
| PERU 7.35 07/21/25 | USD | 127.668 | 2.24 | 2.21 | 4.84 |
| PERU 8.75 11/21/33 | USD | 166.11 | 2.98 | 2.98 | 9.41 |
| PERU 8.55 03/14/37 | USD | 147.013 | 3.05 | 3.05 | 11.30 |
| PERU 5.625 11/18/2050 | USD | 147.925 | 3.19 | 3.19 | 17.44 |
| CHILE 2.25 10/30/22 | USD | 100.682 | 2.06 | 1.98 | 2.92 |
| CHILE 3.875 08/05/20 | USD | 101.581 | 2.10 | 1.78 | 0.82 |
| CHILE 3.625 10/30/2042 | USD | 111.301 | 2.95 | 2.94 | 15.98 |
| COLOM 11.75 02/25/20 | USD | 103.55 | 2.79 | 1.96 | 0.39 |
| COLOM 11.85 03/09/28 | USD | 163.308 | 3.24 | 3.18 | 6.09 |
| COLOM 10.375 01/28/33 | USD | 161.1 | 4.36 | 4.23 | 8.52 |
| COLOM 7.375 09/18/37 | USD | 143.295 | 3.99 | 3.96 | 11.33 |
| COLOM 6.125 01/18/41 | USD | 131.267 | 3.95 | 3.93 | 13.07 |
| MEX 4 10/02/23 | USD | 105.904 | 2.47 | 2.41 | 3.69 |
| MEX5.55 01/45 | USD | 121.969 | 4.14 | 4.14 | 14.66 |



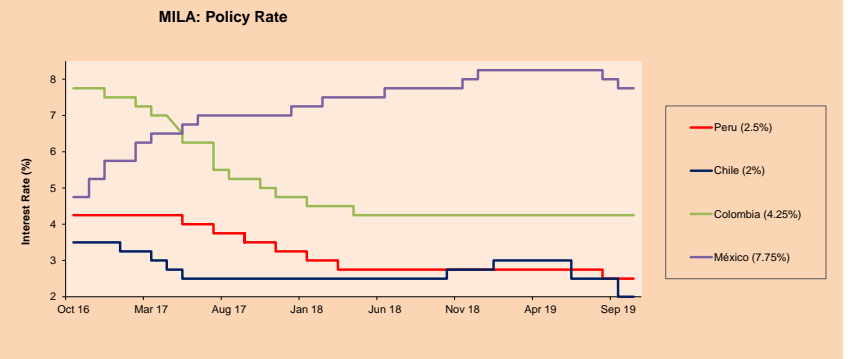
Source: Bloomberg



Base: 25/03/19=100
Source: Bloomberg

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|-------|--------|-------|--------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 34 | 0.62% | -2.66% | 0.56% | -2.44% | NYSE Arca |
| ▲ iShares MSCI Chile Capped | USD | 37.55 | 1.19% | 0.72% | 6.95% | -7.58% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 12.7471 | 1.81% | -0.95% | 3.55% | 16.39% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 42.34 | 1.39% | -1.19% | 3.37% | 4.90% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 40.79 | 1.29% | -0.92% | 2.13% | 5.23% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 40.27 | 1.21% | -0.93% | 1.46% | 7.98% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 49.01 | 1.30% | -0.89% | 2.15% | 4.99% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 56.84 | 0.74% | -0.58% | 0.50% | 2.85% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.6 | 0.76% | 1.69% | 3.73% | 16.25% | New York |



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) | 26,201.04 | 0.47% | -2.57% | -0.59% | 12.32% | 7,329,420 |
| ▲ Standard & Poor's 500 (USA) | 2,910.63 | 0.80% | -2.25% | -0.92% | 16.11% | 25,189,395 |
| ▲ NASDAQ Composite (USA) | 7,872.27 | 1.12% | -1.97% | -1.31% | 18.64% | 12,244,846 |
| ▲ Stoxx EUROPE 600 (Europe) | 377.46 | -0.02% | -3.20% | -1.49% | 11.79% | 9,209,975 |
| ▼ DAX (Germany) | 11,925.25 | -2.76% | -2.53% | 0.12% | 12.94% | 1,012,069 |
| ▼ FTSE 100 (United Kingdom) | 7,077.64 | -0.63% | -3.72% | -3.20% | 5.19% | 1,538,734 |
| ▲ CAC 40 (France) | 5,438.77 | 0.30% | -3.23% | -1.69% | 14.97% | 1,519,053 |
| ▼ IBEX 35 (Spain) | 8,902.20 | -0.11% | -2.49% | 0.51% | 4.24% | 506,799 |
| ▼ MSCI AC Asia Pacific Index | 155.44 | -0.47% | -0.95% | 1.17% | 5.95% | 17,801,417 |
| ▲ HANG SENG (Hong Kong) | 26,110.31 | 0.26% | 0.64% | -1.56% | 1.02% | 2,366,306 |
| ▼ SHANGHAI SE Comp. (China) | 2,905.19 | -0.92% | -2.41% | 0.66% | 16.49% | 4,622,982 |
| ▼ NIKKEI 225 (Japan) | 21,341.74 | -0.26% | -2.71% | 3.08% | 6.35% | 3,314,692 |
| ▲ BOVESPA (Brazil) | 101,516.00 | 0.48% | -3.61% | 0.31% | 15.51% | 758,867 |
| ▼ Merval (Argentina) | 30,365.90 | -1.38% | 7.80% | 23.12% | 0.24% | 17,628 |

*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 |
|---------------|-------|-------|----|----------|----------------|-------|-------|----|----------|
| RAP GY | EUR | Xetra | | Xetra | CON GY | EUR | | | Xetra |
| DTE GY | EUR | Xetra | | Xetra | FRE GY | EUR | | | Xetra |
| SAP GY | EUR | Xetra | | Xetra | TKA GY | EUR | | | Xetra |
| LHA GY | EUR | Xetra | | Xetra | HEI GY | EUR | | | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|-----------|----------------|-------|-------|-------|----------|
| AIR FP | EUR | 119.22 | 4.25 | EN Paris | LPP PW | PLN | 8045 | -4.79 | Warsaw |
| RI FP | EUR | 169.35 | 4.25 | EN Paris | SPL PW | PLN | 283.2 | -4.77 | Warsaw |
| HMB SS | SEK | 191.66 | 3.91 | Stockholm | EVR LN | GBo | 422.1 | -3.78 | London |
| BCP PL | EUR | 0.1907 | 3.87 | EN Lisbon | TOM NO | NOK | 223.8 | -3.37 | Oslo |

Global Overview:

United States:

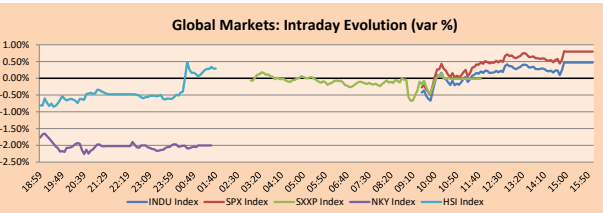
The US market closed the day today with its main rates rising, S & P 500 and DJI, + 0.79% and 0.47% respectively. After the strong falls they suffered on October 2. In other news, France announced that it will take retaliatory measures against the US for trade sanctions, President Emmanuel Macron said that in response to the new tariffs they will be taken in conjunction with the authorities of the European Union. For its part, a spokesman for the European Commission, Da niel Rosario, said the EU will be "forced to do the same" when US measures take effect, estimating that this would complicate a negotiated solution between the two to the of Boeing / Airbus conflict. In addition, Spain, France, Germany and the United Kingdom are the four countries that will feel the greatest "burden of encumbrances," according to US Foreign Trade Chief Robert Lightizer. On the other hand, the US government announced the possible approval to the sale of anti-tank missiles to Ukraine, mentioned during a call between President Donald Trump, and his Ukrainian counterpart, Volodymir Zelensky. The State Department officially informed Congress of its intention to proceed with the sale of 150 Javelin missiles for \$ 39.2 million.

Europe:

The European market closed the session with mixed results, amid weak economic data that increased the uncertainty arising from the US announcement that it would impose tariffs worth billions of dollars on exports from the European Union. A large amount of economic data worsened the already problematic conditions for risk assets, showing that the growth of the eurozone's service stagnated in September as a continuous contraction in manufacturing begins to affect the service industry. Markit's final composite PMI in September reached 50.1, down from 51.9 in August, while the services PMI fell to 51.6 from 53.5 the previous month. The German and French PMI services did not meet analyst expectations, reaching 51.4 and 51.1, below the forecast of 52.5 and 51.6 respectively. In addition, figures in Spain showed that its service sector grew at a slower pace. On the other hand, the Italian services sector had a growth that accelerated somewhat in September. Thus, STOXX 600 -0.02%, FTSE 100 -0.63% and OMXS30 -0.31% ended down while CAC + 0.30%, FTSE MIB + 0.06% and BEL 20 + 0.24% closed upwards, among others indexes.

Asia:

Asian markets ended the day with negative results. The main indexes had the following yields: Nikkei 225 down -2.01%, Hang Seng up + 0.26% and ASX 200 down -2.21%. Investors regained a sense of fear when a possible trade conflict was known as the US Trade Representative Office will impose tariffs on European Union products on October 18. There is also little concern about the possible economic slowdown in the US, by the manufacturing sector. On the other hand, Washington is reflecting on the elimination of the list of Chinese companies and looking for new investment mechanisms. In other news, Malaysia applied a fine of 20 million dollars to the Grab company for violating an article of the law regarding restrictive clauses to its pilots. The CEO of YES Bank, the fifth private sector bank in India, said the growth of its shares (+ 25%) is due to its financial strength. This solidity was reflected after the audit it had where the debt reduction with other companies and the liquidity necessary for the market were reflected. The companies with the worst return of the day were Sumitomo Dainippon Pharma Co L (-4.93%) and Neamp Ltd. (-5.47%).

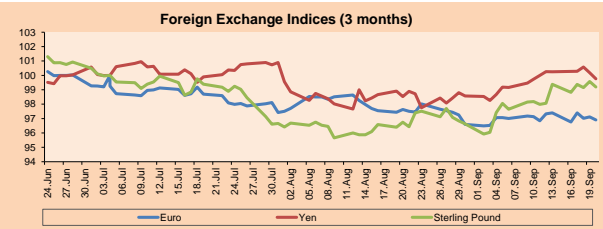


Source: Bloomberg

Currency

| | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.0965 | 0.05% | 0.40% | -0.08% | -4.38% |
| ▲ Yen | 106.9200 | -0.24% | -0.84% | 0.93% | -2.53% |
| ▲ Sterling Pound | 1.2332 | 0.24% | 0.03% | 2.08% | -3.31% |
| - Yuan | 7.1483 | 0.00% | 0.22% | -0.43% | 3.92% |
| ▼ Hong Kong Dollar | 7.8417 | -0.03% | 0.04% | -0.03% | 0.13% |
| ▼ Brazilian Real | 4.0818 | -1.18% | -2.10% | -2.07% | 5.17% |
| ▼ Argentine Peso | 57.7500 | -0.11% | 0.94% | 4.33% | 53.31% |

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



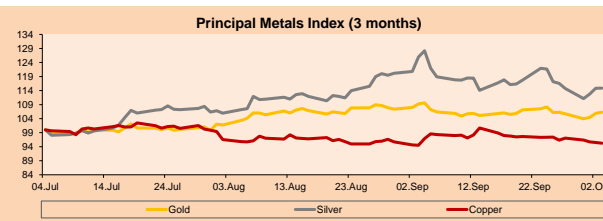
Base: 04/07/19=100

Source: Bloomberg

Commodities

| | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,505.20 | 0.38% | 0.03% | -2.71% | 17.37% |
| ▲ Plata (US\$ Oz. T) (LME) | 17.56 | 0.03% | -1.47% | -8.81% | 13.34% |
| ▼ Cobre (US\$ TM) (LME) | 5,628.25 | -0.26% | -1.14% | 0.78% | -5.39% |
| ▼ Zinc (US\$ TM) (LME) | 2,335.50 | -0.76% | -0.21% | 5.44% | -7.27% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 52.45 | -0.36% | -7.02% | -2.44% | 8.77% |
| ▼ Estaño (US\$ TM) (LME) | 16,452.00 | -0.50% | 1.12% | -1.51% | -15.72% |
| ▼ Plomo (US\$ TM) (LME) | 2,125.50 | 1.63% | 2.02% | 7.23% | 5.90% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 12.74 | -1.16% | 0.95% | 4.68% | -3.12% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,520.00 | 1.53% | 0.60% | 12.25% | 2.11% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 102.05 | 1.44% | 1.19% | 6.80% | -10.76% |

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

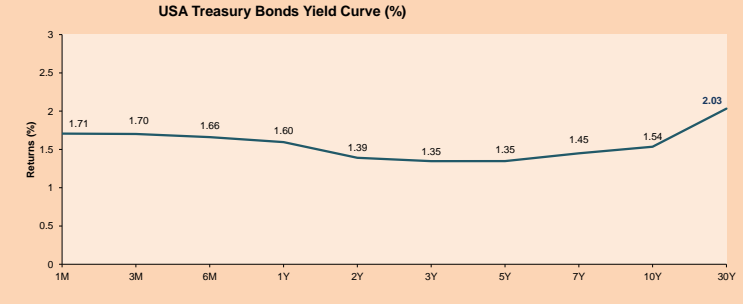


Base: 04/07/19=100

Source: Bloomberg

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 290.42 | 0.82% | -2.22% | 0.35% | 17.85% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 40.79 | 1.29% | -0.92% | 2.13% | 5.23% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 86.16 | 0.06% | -0.76% | -0.04% | 10.48% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 26.96 | 0.41% | -3.58% | 1.72% | 14.92% | NYSE Arca |
| VANECK GOLD MINERS | USD | 27.25 | -0.58% | -3.06% | -10.27% | 29.21% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 147.74 | 0.33% | -3.05% | 1.09% | 11.41% | NYSE Arca |
| SPDR GOLD SHARES | USD | 141.90 | 0.45% | 0.08% | -2.64% | 17.03% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 144.92 | 0.91% | 1.96% | -1.38% | 21.45% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 186.07 | 1.10% | -1.75% | 0.43% | 21.35% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 98.79 | 1.59% | -1.29% | -2.27% | 2.60% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 57.02 | 1.08% | -4.39% | 0.60% | 2.04% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 28.81 | -5.79% | 10.13% | -15.39% | -64.75% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 10.93 | -0.46% | -7.37% | -2.58% | 13.15% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 41.20 | 1.03% | -2.51% | 3.18% | 9.23% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 21.27 | 1.53% | -6.01% | 0.87% | -19.07% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 63.88 | 0.24% | -1.62% | 1.07% | 23.53% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 93.09 | 0.98% | -0.71% | 0.42% | 26.97% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 76.66 | 2.00% | -0.49% | -2.54% | 6.85% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 127.74 | 0.39% | 0.82% | -0.20% | 16.23% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 112.93 | 0.48% | -0.04% | -1.34% | 12.58% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 39.22 | 1.19% | -0.83% | -0.72% | 29.11% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 40.31 | 1.61% | 1.00% | 3.02% | 4.19% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 60.45 | 0.70% | -1.21% | -0.43% | 21.32% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 37.43 | -0.37% | -2.25% | -10.92% | 23.86% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 107.34 | -0.06% | -0.92% | -0.16% | 11.08% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 92.87 | 0.97% | -0.79% | 0.51% | 27.65% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 9.75 | 0.93% | -2.99% | -24.59% | 145.90% | OTC US |



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

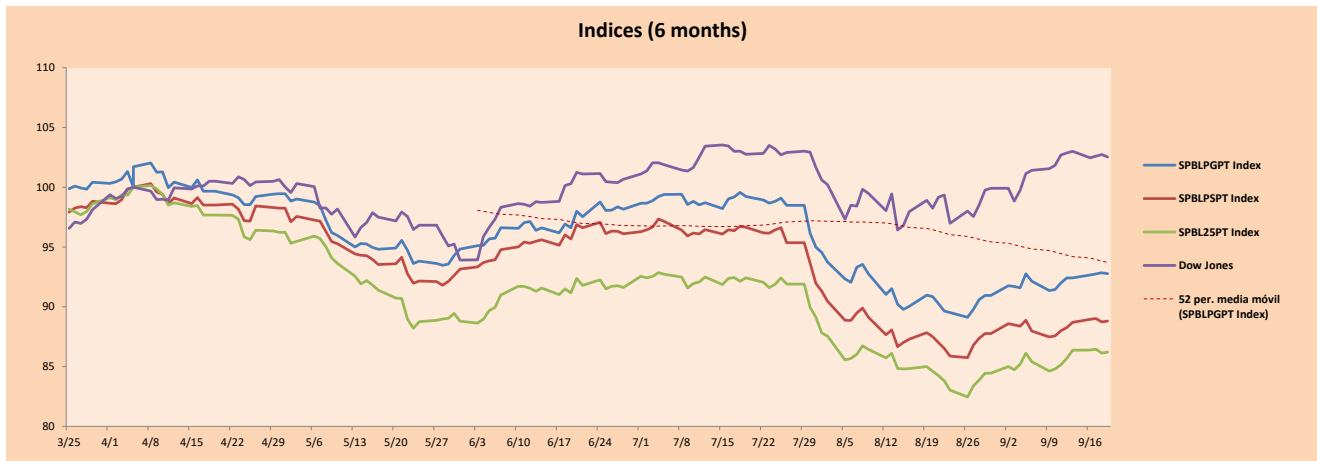
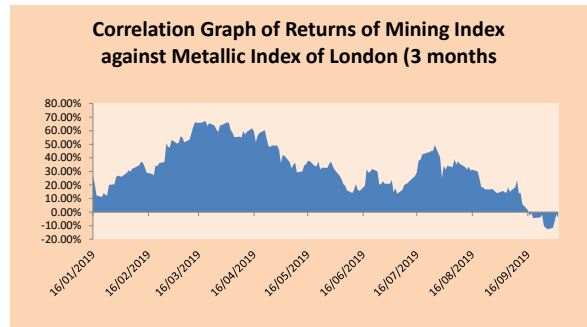
| Ticker | Currency | Price | 1D* | 5D* | 30D* | YTD* | Frequency | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|-----------------|----------|--------|--------|--------|---------|---------|-----------|---------------|------|--------------------|---------------|----------------------|------------------|--------------|
| ▼ ALICORC1 PE** | S/. | 9.00 | -0.55% | -2.70% | -5.26% | -7.53% | 100.00% | 392,864 | 0.57 | 2.67 | 18.25 | 2,274.16 | Industrial | 3.53% |
| ATACOB1 PE** | S/. | 0.19 | 0.00% | 0.00% | 7.56% | -42.55% | 70.00% | 1,615 | 1.21 | 0.00 | 4.99 | 51.81 | Mining | 1.02% |
| - BACKUS1 PE** | S/. | 23.70 | 0.00% | -0.92% | 2.46% | 21.40% | 80.00% | 11,761 | 0.32 | 6.25 | 7.73 | 9,412.79 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 203.29 | 0.74% | -3.93% | -0.83% | -5.78% | 95.00% | 409,023 | 1.27 | 2.97 | - | 16,214.71 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 14.62 | 0.14% | -5.92% | -4.32% | -8.86% | 80.00% | 39,993 | 1.66 | 0.79 | - | 4,029.78 | Mining | 5.88% |
| ▼ CASAGRC1 PE** | S/. | 3.15 | -3.08% | -0.32% | -0.32% | -22.11% | 100.00% | 3,066 | 0.47 | 0.40 | 21.61 | 78.66 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 3.25 | 0.31% | 0.00% | 0.62% | -6.34% | 100.00% | 68,906 | 0.51 | 4.24 | 12.84 | 5,669.93 | Finance | 2.85% |
| ▲ CORARE1 PE** | S/. | 0.66 | 1.54% | -1.49% | 0.00% | -0.60% | 95.00% | 12,381 | 0.97 | 9.29 | 3.51 | 318.52 | Industrial | 1.72% |
| ▼ CPACASC1 PE** | S/. | 5.75 | -0.69% | -0.86% | 0.35% | -10.85% | 85.00% | 3,131 | 0.59 | 6.56 | 31.94 | 727.40 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 17.50 | -2.78% | -2.78% | -9.04% | -14.36% | 95.00% | 44,454 | 0.81 | 2.45 | 133.59 | 6,125.98 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.48 | 0.81% | 0.00% | 2.90% | 32.62% | 80.00% | 146,175 | 0.75 | 4.12 | 13.60 | 2,086.95 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 6.48 | 0.00% | 0.93% | 0.47% | 26.27% | 85.00% | 2,490 | 0.65 | 3.50 | 10.57 | 1,226.62 | Public Services | 0.98% |
| - FERREYC1 PE** | S/. | 2.04 | 0.00% | -3.77% | -0.49% | -13.41% | 100.00% | 33,190 | 0.83 | 8.62 | 7.13 | 590.03 | Diverse | 4.90% |
| ▼ GRAMONC1 PE** | S/. | 1.50 | -6.25% | -7.98% | -9.09% | -24.62% | 65.00% | 41,871 | 0.94 | 0.00 | - | 387.70 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 38.90 | -1.74% | -6.27% | -6.04% | -3.82% | 75.00% | 89,062 | 1.01 | 4.50 | 11.17 | 4,490.92 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 35.70 | 2.00% | -2.86% | -4.19% | 27.27% | 95.00% | 218,842 | 0.75 | 0.95 | 29.88 | 3,670.22 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 21.50 | 1.90% | 33.13% | 36.44% | 105.49% | 100.00% | 469,048 | 0.50 | 3.91 | 17.21 | 3,103.53 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 1.45 | 0.00% | 0.00% | 0.00% | 9.85% | 80.00% | 1,736 | 1.36 | 0.00 | 2.67 | 1,239.21 | Mining | 3.09% |
| - PML PE** | US\$ | 0.10 | 0.00% | -8.65% | 0.00% | -45.71% | 65.00% | 6,128 | 1.35 | 0.00 | - | 25.06 | Mining | 2.12% |
| ▲ RELAPAC1 PE** | S/. | 0.11 | 0.96% | 0.00% | -0.94% | -16.67% | 100.00% | 3,361 | 1.82 | 0.00 | - | 258.94 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 32.76 | 0.80% | -3.36% | 4.97% | 12.42% | 75.00% | 47,655 | 1.35 | 6.24 | 17.43 | 25,325.41 | Mining | 2.14% |
| ▼ SIDERC1 PE** | S/. | 0.54 | -1.82% | -5.26% | 1.89% | 11.80% | 100.00% | 6,548 | 1.43 | 18.91 | 5.87 | 196.56 | Industrial | 1.43% |
| ▲ TV PE** | US\$ | 0.16 | 0.62% | -4.71% | 20.00% | -45.45% | 80.00% | 12,550 | 1.68 | 0.00 | - | 131.89 | Mining | 2.93% |
| ▲ UNACEMC1 PE** | S/. | 2.04 | 0.49% | -5.12% | -12.07% | -20.28% | 65.00% | 6,235,673 | 0.61 | 2.55 | 9.82 | 1,099.48 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.43 | -2.27% | -6.32% | -1.15% | -39.44% | 100.00% | 175,771 | 1.48 | 0.00 | - | 2,006.14 | Mining | 5.90% |
| - NEXAPEC1 PE** | S/. | 3.28 | 0.00% | 0.00% | 5.81% | -10.65% | 40.00% | 4,862 | 1.13 | 0.00 | 17.07 | 1,285.08 | 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 | 269.71 | -0.28% | -4.73% | -1.28% | -5.31% | 1.56 |
| ▲ Consumer Index | 1,100.95 | 0.40% | -2.86% | -4.02% | 9.48% | 0.33 |
| ▲ Industrial Index | 192.84 | -0.90% | -4.05% | -4.13% | -15.01% | 0.53 |
| ▲ Banking and Financial Index | 1,136.15 | 0.10% | -4.20% | -1.95% | -5.32% | 1.12 |
| ▲ Construction Index | 207.67 | -1.32% | -4.24% | -5.87% | -15.54% | 0.49 |
| ▲ Services Index | 584.67 | 1.02% | 9.91% | 12.32% | 47.05% | 0.23 |
| ▲ Juniors Index | 17.05 | -0.47% | -5.23% | -10.17% | -42.09% | 0.37 |
| ▲ Electric Index | 570.78 | 1.02% | 9.91% | 12.32% | 47.04% | 0.23 |

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



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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

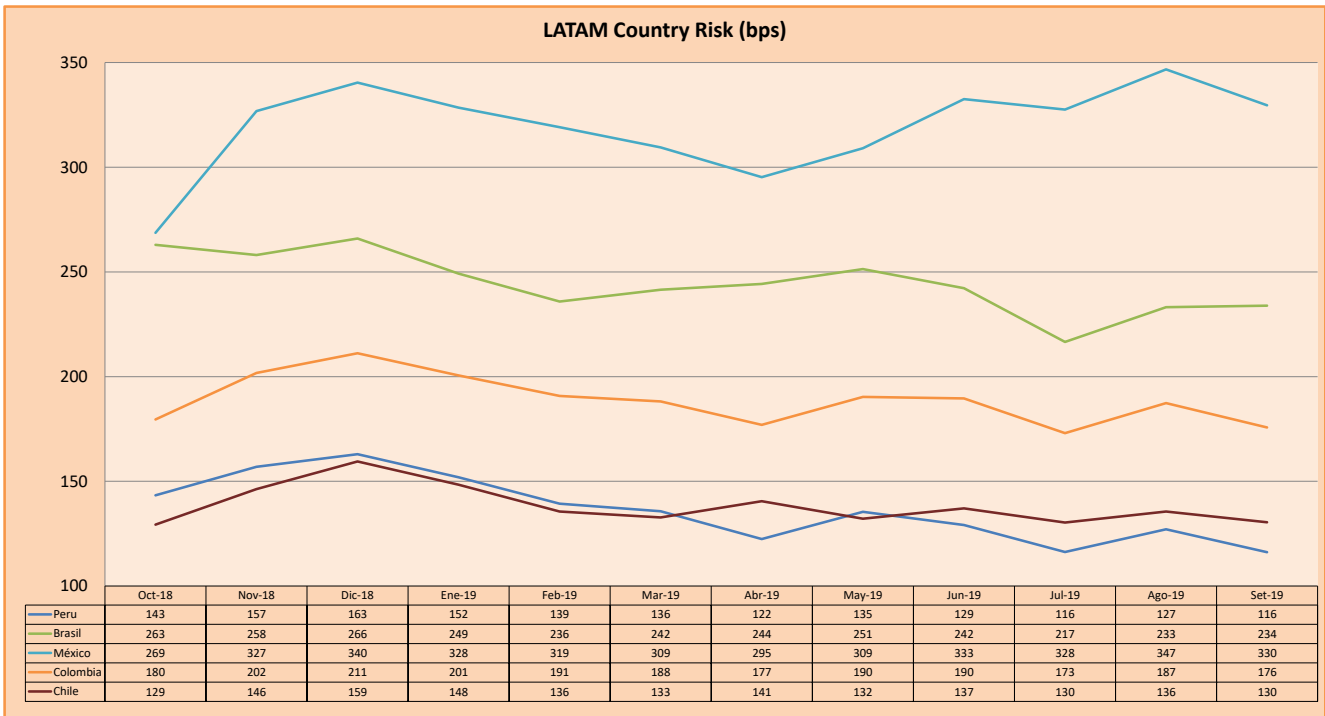
| Moody's | S&P | Fitch | | |
|---------|------|-------|--|----|
| Aaa | AAA | AAA | Prime | |
| Aa1 | AA+ | AA+ | High credit quality | |
| Aa2 | AA | AA | | |
| Aa3 | AA- | AA- | | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk | |
| A2 | A | A | | |
| A3 | A- | A- | | |
| Baa1 | BBB+ | 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 | C | DDD | Very close to default or in default | |
| 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

LATAM Country Risk (bps)



Source: BCRP

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