UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

PULSO BURSÁTIL



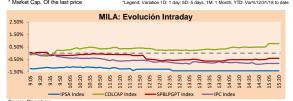
Price

13 452 719

11,576,654

MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	(US\$ bill)
₹	IPSA (Chile)	4,943.85	-1.42%	-4.79%	-3.05%	-3.16%	141.01
₹	IGPA (Chile)	24,888.28	-1.33%	-4.78%	-2.92%	-4.09%	176.42
•	IGBC (Colombia)	13,233.99	0.63%	3.12%	2.65%	18.75%	103.34
•	COLCAP (Colombia)	1,628.55	0.77%	3.16%	2.75%	22.82%	98.58
₹	S&P/BVL (Perú)*	19,518.94	-0.42%	0.57%	-1.17%	0.87%	90.81
•	S&P/BVL SEL (Perú)	508.55	0.16%	1.01%	-0.66%	-0.74%	71.34
•	S&P/BVL LIMA 25	24,693.37	0.07%	-0.03%	0.32%	-6.85%	85.45
₹	IPC (México)	43,389.16	-0.89%	0.49%	1.24%	4.20%	284.93
₹	S&P MILA 40	607.65	-0.68%	-2.11%	-0.37%	-0.16%	256.84

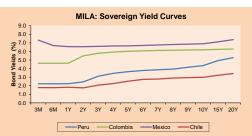


Currency	Price	1D*	5D*	30 D*	YTD*			
▼ New Sol (PEN)	3.3356	-0.41%	-0.08%	-0.46%	-0.99%			
▲ Chilean Peso (CLP)	727.95	0.50%	2.26%	0.04%	4.95%			
▼ Colombian Peso (COP)	3,395.73	-0.30%	-0.87%	-1.04%	4.49%			
▼ Mexican Peso (MXN)	19.06	-0.38%	-0.19%	-2.57%	-2.99%			
"Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/18 to date								



26/07/19=100 Source: Bloomberg

Fixed Income			Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.059	2.45	2.40	6.73
PERU 7.35 07/21/25	USD	126.892	2.34	2.28	4.78
PERU 8.75 11/21/33	USD	164.949	3.05	3.03	9.36
PERU 6.55 03/14/37	USD	146.045	3.11	3.09	11.26
PERU 5.625 11/18/2050	USD	145.748	3.28	3.26	17.39
CHILE 2.25 10/30/22	USD	100.55	2.11	2.01	2.86
CHILE 3.875 08/05/20	USD	101.486	2.09	1.73	0.75
CHILE 3.625 10/30/2042	USD	109.967	3.03	3.01	15.92
COLOM 11.75 02/25/20	USD	103.303	1.83	1.02	0.33
COLOM 11.85 03/09/28	USD	162.785	3.25	3.19	6.04
COLOM 10.375 01/28/33	USD	162.417	4.26	4.12	8.46
COLOM 7.375 09/18/37	USD	142.702	4.03	3.99	11.28
COLOM 6.125 01/18/41	USD	130.198	4.02	3.98	13.00
MEX 4 10/02/23	USD	106.085	2.41	2.32	3.63
MEX5.55 01/45	USD	121.442	4.175	4.161	14.63



Source: Bloomberg

Lima, october 25, 2019

Exchange	Amt.	Price	▲%
Lima	PEN	20.01	16.34
Colomb.	COP	9.00	10.97
Lima	PEN	1.66	5.73
Colomb.	COP	12300.00	5.67
	Lima Colomb. Lima	Lima PEN Colomb. COP Lima PEN	Lima PEN 20.01 Colomb. COP 9.00 Lima PEN 1.66

Per Turnover	Exchange	Amount (US\$)
EXITO	Colomb.	55,127,145
ECOPETROL	Colomb.	6,609,130
SQM-B	Santia.	6,461,813
PFBCOLOM	Colomb.	6,132,063
BSANTANDER	Santia.	6.123.945

ECL	Santia.	CLP	1151.00	-3.68
CCU	Santia.	CLP	7570.00	-3.38
CVERDEC1	Lima	USD	17.30	-3.35
Per Volume		Exchange	Volum	е
BSANTANDER		Santia.	90,304,3	146
VAPORES		Santia.	58,541,4	25
CHILE		Santia.	34,274,1	35

Santia

Santia.

Amt.

Exchange

Largest losses

ORO BLANCO

NORTEGRAN

MILA

Peru: The General BVL index ended today's session with negative results of -0.42%. The index maintains a positive trend in local currency of + 0.87%, while the adjusted yield in dollars amounts to + 1.40%. Then, the S&P / BVL Peru SEL varied by + 0.16%, while the S&P / BVL LIMA 25 + 0.07%. The PEN spot reached S / 3.3375. Headline: Peru country risk fell three points and closed at 0.96 percentage points.

Chile: The IPSA index closed today with a negative yield of -1.42%. The sectors with the worst results were Communication Services (-2.71%) and non-basic consume products (-2.50%). On the other hand, the values with the lowest results of the day were Engie Energia Chile SA (-3.68%) and Compañía Cervecerías United SA (-3.38%). Headline: Consensus Forecast estimates that the Chilean economy will grow 3% on average in the next decade.

Colombia: The COLCAP index closed the day today with positive returns of + 0.77%. The sectors with the best results were Finance (+ 1.16%) and Communication Services (+ 1.11%). On the other hand, the values with the best results of the day were Canacol Energy Ltd (+ 5.67%) and Banco de Bogotá SA (+ 3.29%). Headline: Inflation expectations in Colombia resume upward trend and move away from the target.

Mexico: The MEXBOL index closed today with a negative return of -0.89%. The sectors with the worst results were Finance (-4.89%) and Non-basic consumer products (-1.04%). On the other hand, the values with the worst returns were Grupo Financiero SAB (9.08%) and Alfa SAB de CV (-3.59%). Headline: Advertising sales of Mexican Televisa and TV Azteca fall due to government austerity.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All Peru Caped Index Fund	USD	35.03	0.52%	1.33%	1.27%	0.51%	NYSE Arca
		USD	36.43	-1.49%	-7.00%	-1.81%	-10.34%	Cboe BZX
A	Global X MSCI Colombia	USD	13.245	1.26%	2.79%	2.99%	20.94%	NYSE Arca
₹	iShares MSCI Mexico Capped	USD	44.76	-0.09%	0.97%	4.07%	10.90%	NYSE Arca
▲	iShares MSCI Emerging Markets	USD	42.7	0.71%	1.72%	3.69%	10.15%	NYSE Arca
\blacksquare	Vanguard FTSE Emerging Markets	USD	41.93	0.46%	1.28%	3.10%	12.43%	NYSE Arca
▲	iShares Core MSCI Emerging Markets	USD	51.29	0.57%	1.79%	3.72%	9.87%	NYSE Arca
▲	iShares JP Morgan Emerging Markets Bonds	USD	58.59	0.40%	1.03%	2.30%	6.02%	Cboe BZX
▲	Morgan Stanley Emerging Markets Domestic	USD	6.91	0.14%	1.62%	6.47%	21.71%	New York



Source: Bloombera

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Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	26,958.06	0.57%	0.70%	0.51%	15.56%	7,629,098
\blacktriangle	Standard & Poor's 500 (USA)	3,022.55	0.41%	1.22%	2.05%	20.57%	26,116,802
A	NASDAQ Composite (USA)	8,243.12	0.70%	1.90%	3.82%	24.23%	12,831,936
A	Stoxx EUROPE 600 (Europe)	398.01	0.16%	1.57%	1.59%	17.88%	9,596,982
A	DAX (Germany)	12,894.51	0.17%	2.07%	4.15%	22.12%	1,083,833
▼	FTSE 100 (United Kingdom)	7,324.47	-0.05%	2.43%	-1.37%	8.86%	1,523,083
A	CAC 40 (France)	5,722.15	0.67%	1.52%	1.45%	20.96%	1,587,922
A	IBEX 35 (Spain)	9,430.20	0.41%	1.08%	2.68%	10.43%	529,047
A	MSCI AC Asia Pacific Index	161.24	0.12%	1.08%	2.75%	9.91%	18,507,198
▼	HANG SENG (Hong kong)	26,667.39	-0.49%	-0.20%	2.75%	3.18%	2,428,905
A	SHANGHAI SE Comp. (China)	2,954.93	0.48%	0.57%	0.78%	18.49%	4,654,709
A	NIKKEI 225 (Japon)	22,799.81	0.22%	1.55%	4.21%	13.91%	3,433,560
A	BOVESPA (Brazil)	107,363.80	0.35%	2.52%	2.18%	22.16%	813,295
A	MERVAL (Argentine)	34,522.25	3.12%	7.99%	19.55%	13.96%	19,515
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	th; YTD: Var.	% 12/31/18 t	o date		

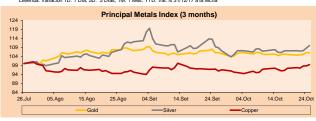


	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1080	-0.22%	-0.78%	1.25%	-3.37%
A	Yen	108.6700	0.06%	0.20%	0.84%	-0.93%
▼	Sterling Pound	1.2827	-0.19%	-1.21%	3.84%	0.57%
▼	Yuan	7.0654	-0.05%	-0.23%	-0.93%	2.72%
▼	Hong Kong Dollar	7.8375	-0.01%	-0.07%	-0.02%	0.07%
▼	Brazilean Real	4.0031	-0.98%	-2.66%	-3.49%	3.32%
A	Argentine Peso	59.9907	0.66%	2.82%	5.13%	59.26%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
A	Oro (US\$ Oz. T) (LME)	1,504.55	0.04%	0.99%	0.04%	17.32%
A	Plata (US\$ Oz. T) (LME)	18.03	1.25%	2.74%	0.63%	16.36%
A	Cobre (US\$ TM) (LME)	5,907.00	0.74%	2.11%	2.61%	-0.71%
A	Zinc (US\$ TM) (LME)	2,554.00	0.86%	2.65%	10.61%	1.41%
A	Petroleo WTI (US\$ Barril) (NYM)	56.66	0.76%	5.18%	0.60%	17.11%
•	Estaño (US\$ TM) (LME)	16,639.00	-0.60%	-1.64%	0.75%	-14.76%
•	Plomo (US\$ TM) (LME)	2,238.50	-0.31%	1.89%	6.66%	11.53%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.35	0.41%	0.24%	-2.45%	-6.08%
•	Cacao (US\$ TM) (NYB-ICE)	2,483.00	-0.72%	-1.19%	0.12%	0.44%
A	Café Arábica (US\$ TM) (NYB-ICE)	99.45	3.11%	3.92%	-1.49%	-13.03%



Equity

Alemania (Accio	nes del DA	K Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchang
CON GY	EUR	124.14	1.72	Xetra	MTX GY	EUR	233.5	-1.77	Xetra
DBK GY	EUR	7.178	1.66	Xetra	HEN3 GY	EUR	92.3	-1.52	Xetra
DALGY	EUR	52.88	1.58	Xetra	VOW3 GY	EUR	172.36	-1.51	Xetra
HEIGY	EUR	66.02	1.57	Xetra	BAYN GY	EUR	66.54	-1.06	Xetra
Europe (Stocks			00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchang
KER FP	EUR	514	8.74	EN Paris	UBI FP	EUR	46.94	-16.18	EN Pari
INDT SS	SEK	300.2	7.14	Stockholm	WRT1V FH	EUR	9.268	-12.77	Helsink
ELUXB SS				Ote alde also	ABI BB	EUR	73.68	-11.07	
	SEK	266.2	6.23	Stockholm	ADI DD	EUK	73.68	-11.07	EN Bruss
ESSITYB SS	SEK	305.3	6.12	Stockholm	EPIA SS	SEK	106.1	-7.21	Stockhol

Global Overview:

United States:

The United States market ended the day with its main rates rising. In corporate news, Microsoft Corp (+ 0.56%) was chosen by the Pentagon to develop a database program for 10 billion dollars, in a process in which Amazon.com competed (+1.09%), IBM Corp (+ 1.02%) and Oracle Corp (+0.17%). On the other hand, Wells Fargo & Co (+ 0.92%) reported that it has laid off 200 bankers from the loan areas in recent months, especially from the loan areas to the agriculture sector, a sector in which the bank is the leader. Finally, in the current quarterly reporting season, the market is expected to approve its patience regarding "unicorns," such as lytt (+ 1.88%), Uber Technologies (+1.71%) or Beyond Meat (-0.87%), due to the difficulty of these companies to achieve net profits, in a context in which WeWork had to reverse its planned IPO, because investors were only willing to pay half of the value that the accreterators invested of the startup. In the bond market, the 10-year treasury bond yield rose to 1,796%, due to the positive expectation that an agreement was reached to end the trade war.

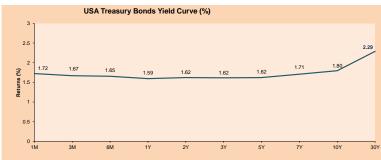
Europe:

The European market had a positive variation of + 0.16% in its main index, Stoxx 50, which groups the 50 main companies. This variation was driven by the non-basic consumer products sectors (+ 1.72%) and by materials (+ 0.75%). In addition, the companies with the greatest variations were Kering SA (+ 8.74%) and Vinci SA (+ 2.37%). On the other hand, the European Union (EU) is heading for the approval of the extension for the United Kingdom (Brexit) exist from the community group, but will decide when it knows if Strish elections are called and when it specifies the duration of the extension. This right, the ambassactors of the 27 contents that make up the EU met to analyze the situation on Brexit, and there was consensus to a scept the request for extension submitted by British Prime Minister Boris Johnson. In addition, the outcome of the House of Commons session will be expected on Monday, where Johnson's offer to accept more time to analyze the agreement agreed to by the European Union will be voted on. Finally, the spokeswoman for the European Commission, Mina Andreeva, said yesterday that "the beginning of an extension" was agreed and that they will continue working on them in the coming days.

Asia:

The Asian market closed the day higher because investors are better able to invest and global conflicts, such as the Commercial War and Brexit. The main Asia / Pacific indexes had the following results Nikkei up + 0.22%, Hang Seng down -0.49% and ASX 200 up + 0.68%. Meanwhile, UK Prime Minister Boris Johnson has said he will give lawmakers more time to study his agreement on Brexit, but only if they agree to a general election on December 12.1 in other corporate, AB inbeviols 13.1 stillion in value related to beer drinks in Brazil and South Korea. Also, its main competitor, Heineken, had a large increase in its last quarter due to an unexpected increase in Americas sales. The company Tiffany & Co has begun to decrease its sales related to luxury goods, which means a reduction of this sector in theinese conomy. The companies with the best performance of the day were Eisal Co Ltd (+ 8.18%) and Chugai Pharmaceutical Co Ltd (+ 3.53%) related to the Nikkei 225 index of Japan.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	301.60	0.41%	1.22%	1.34%	22.36%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.70	0.71%	1.72%	3.69%	10.15%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.39	0.08%	0.34%	0.59%	12.06%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.64	0.49%	1.89%	1.96%	22.09%	NYSE Arca
VANECK GOLD MINERS	USD	27.74	0.80%	2.29%	-2.43%	31.53%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.00	0.53%	1.57%	0.58%	16.88%	NYSE Arca
SPDR GOLD SHARES	USD	141.86	0.23%	1.00%	0.02%	17.00%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.52	-0.49%	-0.76%	-1.91%	16.09%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	195.64	0.80%	2.06%	2.93%	27.59%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.59	-0.14%	3.25%	3.39%	9.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.52	0.81%	4.37%	-1.51%	6.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.57	-4.77%	-10.15%	-24.24%	-76.06%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.83	0.85%	5.44%	0.25%	22.46%	NYSE Arca
ISHARES MSCI BRAZIL ETF SPDR S&P OIL & GAS EXP & PR	USD	44.67	1.22%	5.30%	6.46%	18.43%	NYSE Arca
	USD	21.84	2.10%	6.23%	-5.37%	-16.90%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.16	-1.02%	0.53%	-0.67%	24.07%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.09	-1.02%	-0.61%	1.17%	28.33%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.35	1.50%	3.43%	2.61%	13.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.20	-0.17%	0.05%	0.61%	15.73%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.45	-0.03%	0.15%	0.62%	13.10%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.49	-1.23%	-1.05%	0.82%	30.00%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.49	0.63%	0.61%	3.26%	7.24%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.09	-0.59%	0.58%	0.39%	22.60%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.14	1.19%	2.50%	-1.98%	26.21%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.86	0.10%	0.36%	0.39%	12.65%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.13	-0.85%	-0.42%	1.40%	29.38%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.31	21.58%	18.17%	1.08%	160.03%	OTC US



Source: Bloomberg

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Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

Volume

Dividend

Price Market Cap.



LIMA

Stocks

									Volume		Dividend	11100	market oup.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	9.20	-0.33%	-2.23%	-0.65%	-5.48%	95.00%	304,287	0.59	2.61	18.66	2,349.95	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.19	-0.54%	-7.50%	0.00%	-42.55%	45.00%	1,387	#N/A N/A	0.00	5.04	159.38	Mining	1.02%
-	BACKUSI1 PE**	S/.	24.00	0.00%	1.05%	0.34%	22.93%	85.00%	167,560	0.33	6.17	7.83	9,084.65	Industrial	0.82%
▼	BAP PE**	US\$	212.20	-0.98%	2.07%	2.41%	-0.52%	100.00%	386,161	1.29	3.97	-	16,925.38	Diverse	5.82%
A	BVN PE**	US\$	14.00	1.16%	-4.57%	-7.71%	-12.72%	95.00%	66,911	1.48	0.82	-	3,858.88	Mining	5.88%
▼	CASAGRC1 PE**	S/.	2.94	-0.68%	-2.97%	-6.37%	-27.30%	95.00%	3,535	0.50	0.43	17.26	74.24	Agricultural	1.31%
A	BBVAC1 PE**	S/.	3.40	1.19%	3.03%	3.98%	-2.02%	90.00%	9,166	0.54	4.06	13.44	5,998.83	Finance	2.85%
A	CORAREI1 PE**	S/.	0.81	3.85%	1.25%	19.12%	21.99%	100.00%	140,217	0.94	7.57	4.31	342.46	Industrial	1.72%
-	CPACASC1 PE**	S/.	6.45	0.00%	0.78%	11.21%	0.00%	100.00%	63,175	0.67	5.85	35.83	824.71	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	17.30	-3.35%	-1.14%	-5.72%	-15.34%	100.00%	9,024	0.79	2.48	132.06	6,055.97	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.44	0.00%	-2.40%	-0.41%	30.48%	95.00%	29,147	0.74	0.00	13.38	2,076.55	Public Services	1.44%
A	ENDISPC1**	S/.	7.21	0.84%	-0.14%	12.31%	40.49%	80.00%	305,369	0.65	3.14	11.76	1,380.28	Public Services	0.98%
A	FERREYC1 PE**	S/.	2.08	0.48%	0.00%	0.97%	-11.71%	100.00%	185,502	0.81	8.45	7.27	608.41	Diverse	4.90%
A	GRAMONC1 PE**	S/.	1.66	5.73%	5.06%	1.84%	-16.58%	95.00%	749,999	0.94	0.00	-	433.92	Diverse	4.05%
A	IFS PE**	US\$	41.00	0.12%	1.49%	-1.91%	1.38%	100.00%	20,500	0.92	4.27	11.65	4,733.36	Diverse	7.22%
A	INRETC1 PE**	US\$	35.50	1.43%	-1.44%	-3.40%	26.56%	100.00%	268,842	0.73	0.96	29.41	3,649.66	Diverse	5.28%
A	LUSURC1 PE**	S/.	24.00	0.97%	9.04%	50.00%	129.38%	100.00%	1,660,250	0.65	3.50	19.21	3,503.67	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.44	0.00%	0.00%	-0.69%	9.09%	50.00%	42,070	1.34	5.26	2.68	1,244.61	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	-3.41%	-18.27%	-51.43%	15.00%	1,184	1.36	0.00	-	22.43	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.10	-0.99%	-9.09%	-4.76%	-20.63%	100.00%	20,364	0.79	0.00	-	249.41	Industrial	2.12%
▼	SCCO PE**	US\$	35.79	-2.03%	5.02%	5.11%	22.82%	90.00%	1,897	1.35	5.71	18.84	27,667.78	Mining	2.14%
A	SIDERC1 PE**	S/.	0.67	4.69%	-1.47%	13.56%	38.72%	90.00%	57,491	1.45	15.24	7.28	246.64	Industrial	1.43%
A	TV PE**	US\$	0.16	1.29%	2.61%	-6.55%	-47.14%	80.00%	9,106	1.66	0.00	-	127.82	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.10	0.00%	-4.55%	-4.55%	-17.94%	85.00%	986	0.60	0.00	11.50	1,144.64	Industrial	3.00%
7	VOLCABC1 PE**	S/.	0.41	-2.14%	-4.64%	-10.65%	-42.11%	100.00%	38,622	1.54	0.00	-	502.30	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.58	0.00%	5.29%	9.15%	-2.48%	35.00%	53,664	1.12	0.00	18.83	1.418.03	Mining	1.56%

Quantity of shares: 26	Up
Source: Bloomberg, Economática	Down
* Bloomberg Industry Classification System	Hold

^{**} 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

		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	271.16	-0.91%	-0.15%	-2.57%	-4.80%	1.44
\blacktriangle	Consumer Index	1,104.87	0.31%	-1.40%	-2.14%	9.87%	0.39
A	Industrial Index	204.37	1.12%	-0.25%	1.84%	-9.93%	0.55
▼	Banking and Financial Index	1,186.14	-1.17%	2.06%	1.75%	-1.15%	1.21
\blacktriangle	Construction Index	224.13	1.42%	-0.22%	2.31%	-8.85%	0.48
A	Services Index	630.28	0.95%	2.65%	19.55%	58.52%	0.23
▼	Juniors Index	15.89	-0.38%	-1.43%	-10.83%	-46.03%	0.34
A	Electric Index	615.31	0.95%	2.65%	19.54%	58.52%	0.23

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





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Facultad de Ciencias Empresariales y Económicas

PULSO BURSÁTIL



SOVEREIGN RATING

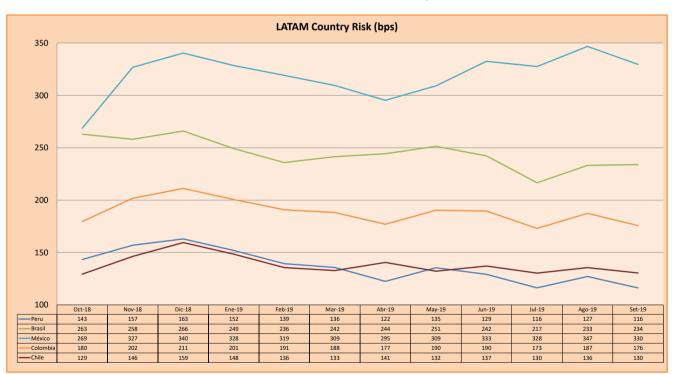
	TIN	

Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-				
A1	A+	A+	Medium-high grade, with low credit			
A2	Α	Α				
А3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+	It has speculative elements and it is			
Ba2	ВВ	ВВ				
Ba3	a3 BB- BB		subject to substantial credit risk			
B1	B1 B+					
B2	В	В	It is considered speculative and it has high credit risk			
В3	B-	B-	nigh credit risk			
Caa1	CCC+	T T				
Caa2	CCC		La company of the control of the con			
Caa3	CCC-	CCC	Bad credit conditions and it is subject			
-	CC		to high credit risk			
Ca	C					
		DDD				
C	D	DD	Very clouse to default or in default			
		D				

Source: Bloomberg

Latin America Credit Rating								
Clasificadora de riesgo Country Moody's Fitch S&P								
Country	Moody's	Moody's Fitch						
Peru	A3	BBB+	BBB+					
Mexico	А3	BBB	BBB+					
Venezuela	С	WD	SD					
Brazil	Ba2	BB-	BB-					
Colombia	Baa2	BBB	BBB-					
Chile	A1	Α	A+					
Argentine	Caa2 *-	CC	CCC-					
Panama	Baa1	BBB	BBB+					

Source: Bloomberg



Source: BCRP

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