



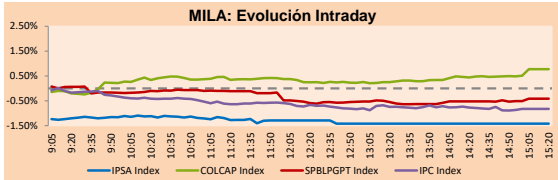
PULSO BURSÁTIL

Lima, October 25, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPISA (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

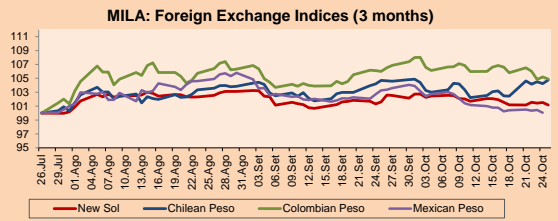
* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/18 to date



Source: Bloomberg

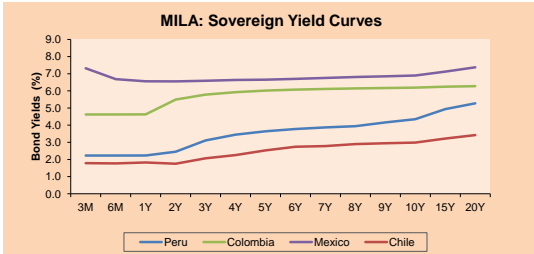
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.3356	-0.41%	-0.08%	-0.46%	-0.99%
▲ Chilean Peso (CLP)	727.95	0.50%	2.26%	0.04%	4.95%
▼ Colombian Peso (COP)	3,395.73	-0.30%	-0.87%	-1.04%	4.49%
▼ Mexican Peso (MXN)	19.06	-0.38%	-0.19%	-2.57%	-2.99%

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



Base: 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

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
SPCCP1	Lima	PEN	20.01	16.34	SCOTIAC1	Lima	PEN	32.60	-6.86
ENKA	Colomb.	COP	9.00	10.97	ECL	Santia.	CLP	1151.00	-3.68
GRAMONC1	Lima	PEN	1.66	5.73	CCU	Santia.	CLP	7570.00	-3.38
CNEC	Colomb.	COP	12300.00	5.67	CVERDEC1	Lima	USD	17.30	-3.35

Per Turnover

Exchange	Amount (US\$)
EXITO	Colomb. 55,127,145
ECOPETROL	Colomb. 6,609,130
SOM-B	Santia. 6,461,813
PFBCOLOM	Colomb. 6,132,063
BSANTANDER	Santia. 6,123,945

Per Volume

Exchange	Volume
BSANTANDER	Santia. 90,304,346
VAPORES	Santia. 58,541,425
CHILE	Santia. 34,274,135
ORO BLANCO	Santia. 13,452,719
NORTEGRAN	Santia. 11,576,654

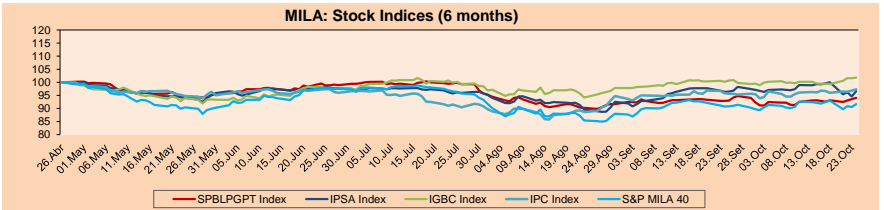
MILA

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 consumer products (-2.50%). On the other hand, the values with the lowest results of the day were Engie Energía Chile SA (-3.68%) and Compañía Cerveceras 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.

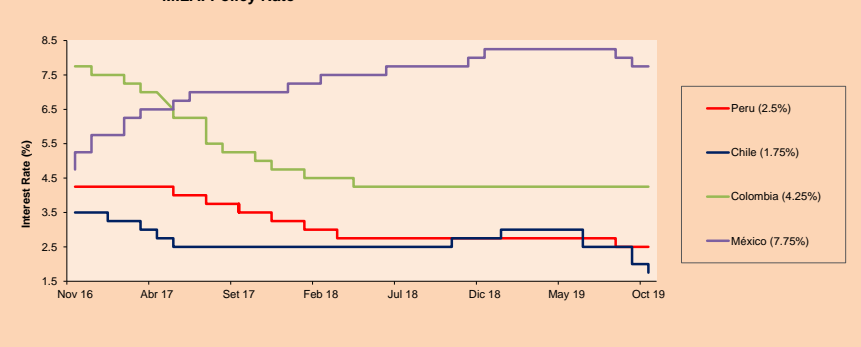


Base: 29/04/19=100 Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.03	0.52%	1.33%	1.27%	0.51%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	36.43	-1.49%	-7.00%	-1.81%	-10.34%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.245	1.26%	2.79%	2.99%	20.94%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.76	-0.09%	0.97%	4.07%	10.90%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.7	0.71%	1.72%	3.69%	10.15%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	41.93	0.46%	1.28%	3.10%	12.43%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.29	0.57%	1.79%	3.72%	9.87%	NYSE Arca
▲ iShares Morgan Emerging Markets Domestic	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

MILA: Policy Rate



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Table with columns: Main Indices, Close, 1 D*, 5 D*, 1 M*, YTD*, Market Cap. (US\$ Mill.)

Equity

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange

Global Overview:

United States:

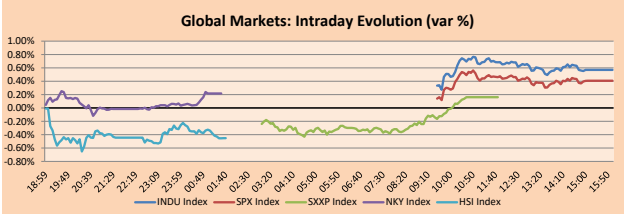
The United States market ended the day with its main rates rising. In corporate news, Microsoft Corp (+0.56%) was chosen by the Pentagon to develop a database program for 10 billion dollars...

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...

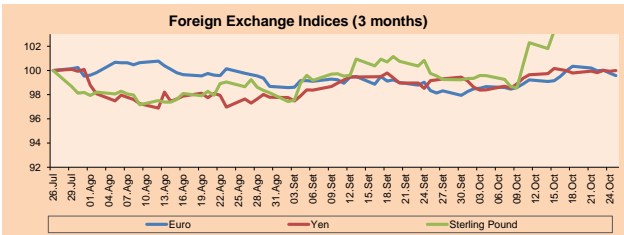
Asia:

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...



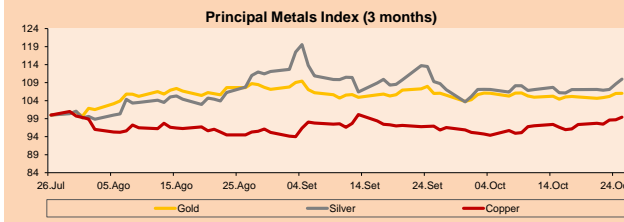
Source: Bloomberg

Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*



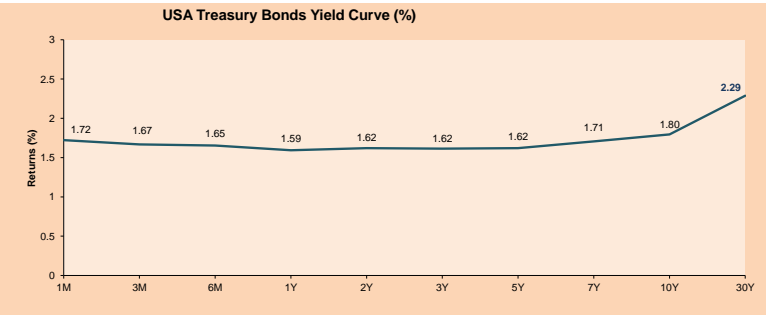
Base: 26/07/19=100
Source: Bloomberg

Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*



Base: 26/07/19=100
Source: Bloomberg

Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange



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/.	9.20	-0.33%	-2.23%	-0.65%	-5.48%	95.00%	304,287	0.59	2.61	18.66	2,349.95	Industrial	3.53%
▼ ATACOB1 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%
- BAKJUS1 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%
▲ 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%
▲ 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%
▲ CORARE1 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%
▲ 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%
▲ FERREYC1 PE**	S/.	2.08	0.46%	0.00%	0.97%	-11.71%	100.00%	185,502	0.81	8.45	7.27	608.41	Diverse	4.90%
▲ 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%
▲ 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%
▲ 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%
▲ 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%
- MINSUR1 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%
▲ 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%
▲ 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%
▼ 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%

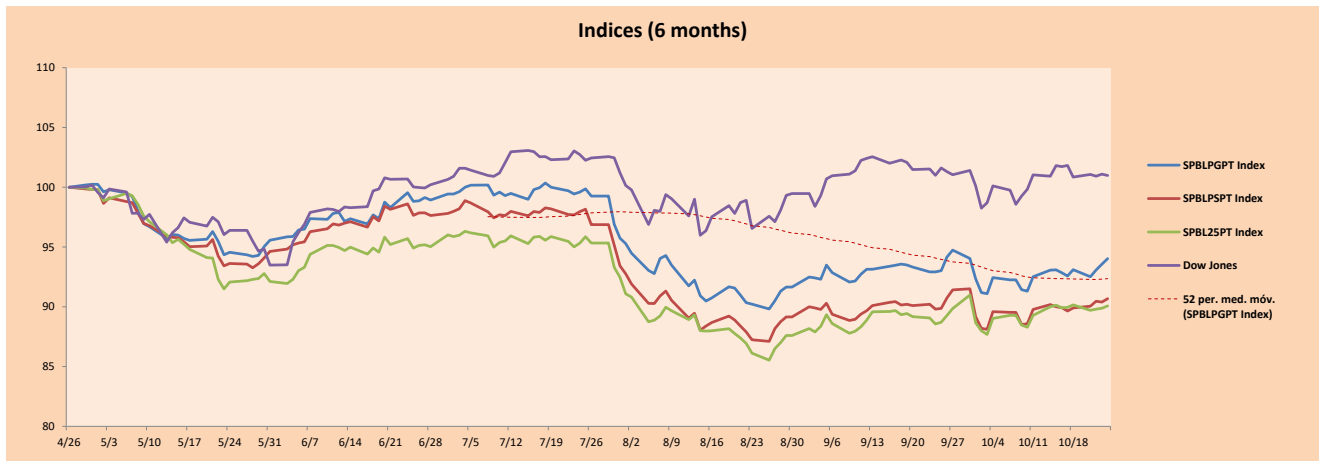
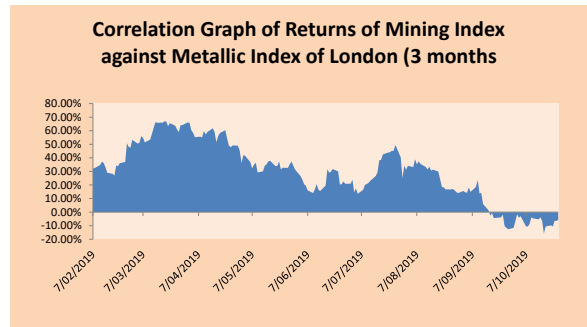
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Up 11
Down 8
Hold 7

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	271.16	-0.91%	-0.15%	-2.57%	-4.80%	1.44
▲ Consumer Index	1,104.87	0.31%	-1.40%	-2.14%	9.87%	0.39
▲ 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
▲ Construction Index	224.13	1.42%	-0.22%	2.31%	-8.85%	0.48
▼ 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
▲ 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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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

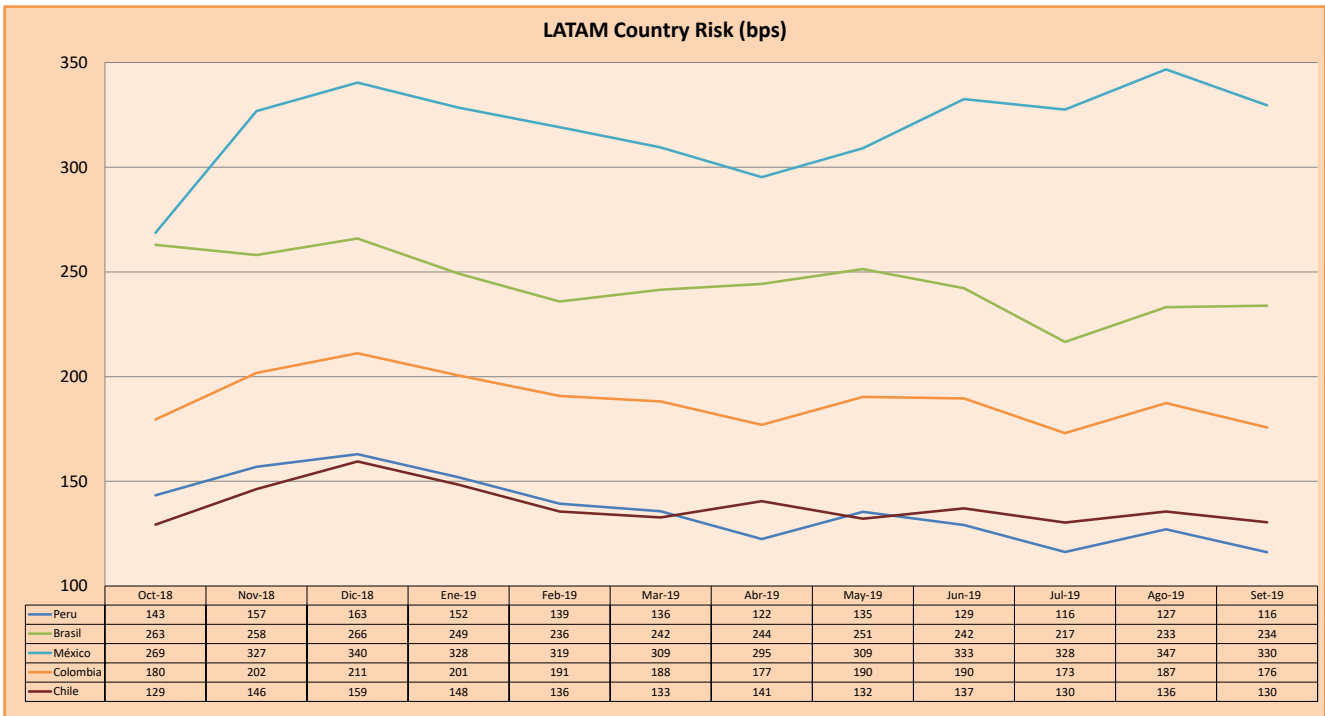
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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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