



# PULSO BURSÁTIL

Lima, november 4, 2019

## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,801.56	1.21%	-4.26%	-5.09%	-5.95%	132.00
▲ IGPA (Chile)	24,106.44	1.13%	-4.42%	-5.30%	-7.10%	164.92
▲ IGBC (Colombia)	13,369.14	0.73%	1.02%	3.27%	19.97%	106.32
▲ COLCAP (Colombia)	1,645.88	0.78%	1.06%	3.32%	24.13%	104.08
▲ S&P/BVL (Perú)*	20,079.55	0.89%	2.66%	4.21%	3.78%	91.44
▲ S&P/BVL SEL (Perú)	521.68	1.06%	2.24%	3.98%	1.83%	73.42
▲ S&P/BVL LIMA 25	24,939.19	0.40%	0.90%	2.29%	-5.88%	86.12
▼ IPC (México)	43,818.92	-0.03%	0.08%	0.89%	5.19%	286.79
▲ S&P MILA 40	600.36	0.88%	-1.81%	-1.52%	-1.36%	251.82

### Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
POMALCC1	Lima	PEN	0.09	12.50	PML	Lima	USD	0.08	-5.88
ORO BLANCO	Santia.	CLP	2.44	6.38	EISA	Santia.	CLP	270.00	-4.20
SQM-A	Santia.	CLP	20200.00	6.32	ILC	Santia.	CLP	8541.00	-4.09
SCCO	Lima	USD	37.74	6.22	FALABELLA	Santia.	CLP	3659.90	-4.07

### Per Turnover

Exchange	Amount (US\$)
SQM-B	24,008,079
CHILE	18,404,877
FALABELLA	16,177,396
Santia.	8,698,696
CMPC	8,342,383

### Per Volume

Exchange	Volume
ESVAL-C	162,166,666
CHILE	142,720,133
BSANTANDER	100,091,632
ORO BLANCO	36,108,292
VAPORES	33,873,214

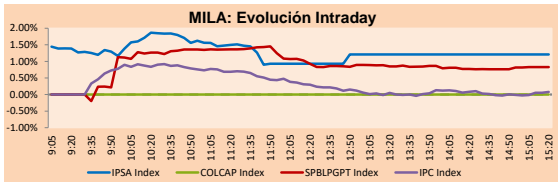
### MILA

Peru: The General BVL index ended today's session with a positive result of + 0.8%. The index maintains a positive trend in local currency of + 3.69%, while the adjusted yield in dollars amounts to + 4.29%. Then, the S&P / BVL Peru SEL varied by + 1%, while the S & P / BVL LIMA 25 varied by + 0.28%. The PEN spot reached S / 3.3330. Headline: Perupetro, sponsor of LGC 2019, announces the investment opportunity for US \$90 million in hydrocarbon exploration in the Ucayali region.

Chile: The IPSA index closed today with a positive yield of 1.21%. The sectors with the best results were Mining (+ 5.36%) and Energy (+ 3%). On the other hand, the values with the best results of the day were Sociedad Química y Minera de Chile (+ 7.11%) and CAP SA (+ 4.41%). Headline: finance minister says that October Imacac could contract up to 0.5%.

Colombia: The COLCAP index closed today with a positive yield of + 0.78%. The sectors with the best results were Industrial (+ 2.41%) and Energy (+ 1.18%). On the other hand, the values with the best results of the day were Cementos Argos SA (+ 3.79%) and the Colombian Stock Exchange (+ 2.59%). Headline: Maduro supports the ELN to affect Colombia's security, warns the United States.

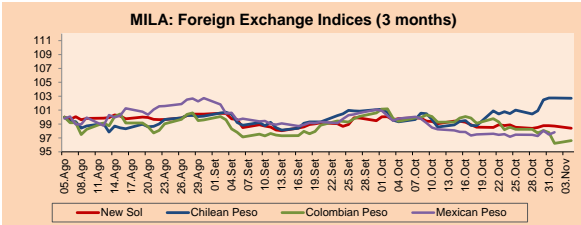
Mexico: The MEXBOL index closed today with a negative return of -0.02%. The sectors with the worst results were Financial (-0.95%) and Health (-0.91%). On the other hand, the values with the worst returns were Wal-Mart de México SAB de CV (-2.85%) and Grupo Carso SAB de CV (-2.19%). Headline: Mexico promotes a labor reform tailored to the Free Trade Agreement.



Source: Bloomberg

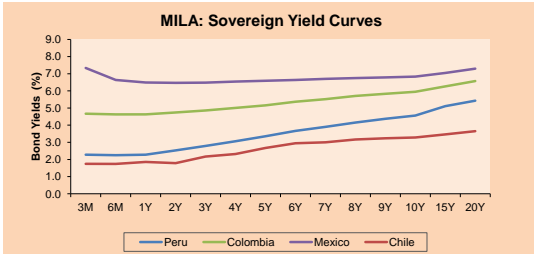
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.3331	-0.35%	0.05%	-1.37%	-1.07%
▼ Chilean Peso (CLP)	740.15	-0.05%	2.24%	3.40%	6.71%
▲ Colombian Peso (COP)	3,339.19	0.41%	-1.65%	-2.82%	2.75%
▲ Mexican Peso (MXN)	19.20	0.39%	0.42%	-1.62%	-2.30%

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

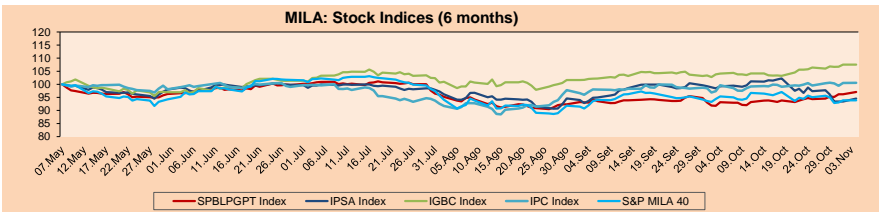


Base: 05/08/19=100  
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration	
PERU 4.125 08/25/2027	USD 111.786	2.48	2.43	6.71
PERU 7.35 07/21/25	USD 126.591	2.38	2.31	4.75
PERU 8.75 11/21/33	USD 164.625	3.07	3.04	9.34
PERU 6.55 03/14/37	USD 145.456	3.15	3.12	11.25
PERU 5.625 11/18/2050	USD 145.38	3.29	3.28	17.39
CHILE 2.25 10/30/22	USD 100.375	2.17	2.07	2.87
CHILE 3.875 08/05/20	USD 101.395	2.20	1.77	0.73
CHILE 3.625 10/30/2042	USD 108.68	3.10	3.09	16.14
COLOM 11.75 02/25/20	USD 103.165	1.55	0.91	0.30
COLOM 11.85 03/09/28	USD 162.32	3.29	3.22	6.01
COLOM 10.375 01/28/33	USD 160.094	4.38	4.32	8.42
COLOM 7.375 09/18/37	USD 141.549	4.10	4.06	11.25
MEX 4 10/02/23	USD 106.056	2.41	2.33	3.61
MEX5.55 01/45	USD 121.606	4.17	4.146	14.63



Source: Bloomberg

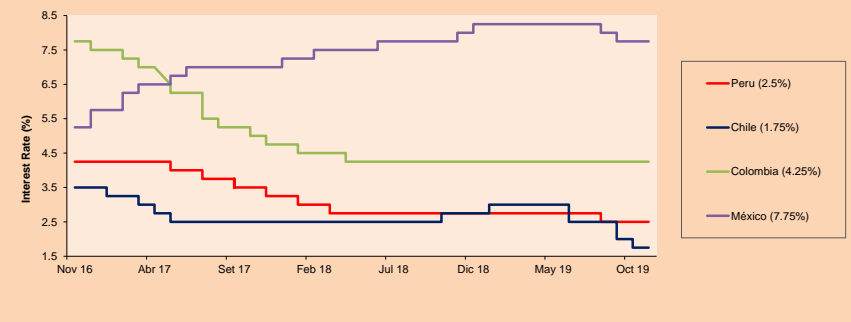


Base: 08/05/19=100  
Source: Bloomberg

### ETFs

iShares MSCI All Peru Caped Index Fund	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.88	-0.53%	2.11%	4.48%	2.95%	NYSE Arca
▲ Global X MSCI Colombia	USD	34.95	-0.74%	-4.64%	-8.00%	-13.98%	Cboe BZX
▲ iShares MSCI Mexico Capped	USD	13.7	0.92%	2.91%	6.20%	25.09%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.03	-0.24%	-0.22%	3.19%	11.57%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.64	0.97%	1.61%	6.52%	12.58%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.81	0.73%	1.30%	5.81%	14.79%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.43	0.90%	1.55%	6.52%	12.31%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	59.15	0.31%	0.84%	3.68%	7.03%	Cboe BZX
	USD	6.99	-0.14%	0.72%	4.48%	23.12%	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)	27,462.11	0.42%	-1.37%	3.34%	-17.72%	7,725,615
▲ Standard & Poor's 500 (USA)	3,078.27	0.37%	1.28%	4.28%	22.80%	26,450,974
▲ NASDAQ Composite (USA)	8,433.20	0.56%	1.29%	5.65%	27.10%	13,020,792
▲ Stoxx EUROPE 600 (Europe)	403.41	1.00%	1.11%	6.10%	19.48%	9,684,726
▲ DAX (Germany)	13,136.28	1.35%	1.50%	9.36%	24.41%	1,084,910
▲ FTSE 100 (United Kingdom)	7,369.69	0.92%	0.52%	3.00%	9.54%	1,514,169
▲ CAC 40 (France)	5,824.30	1.08%	1.64%	6.12%	23.12%	1,595,618
▲ IBEX 35 (Spain)	9,416.40	0.95%	-0.18%	5.07%	10.26%	521,958
▲ MSCI AC Asia Pacific Index	163.66	0.32%	1.24%	5.23%	11.56%	18,798,365
▲ HANG SENG (Hong Kong)	27,547.30	1.85%	2.44%	6.59%	6.59%	2,515,892
▲ SHANGHAI SEC Comp. (China)	2,975.49	0.59%	-0.15%	2.42%	19.31%	4,713,941
▼ NIKKEI 225 (Japan)	22,850.77	-0.33%	0.22%	6.73%	14.17%	3,456,878
▲ BOVESPA (Brazil)	108,621.10	0.39%	0.40%	5.92%	23.59%	815,372
▲ Merval (Argentina)	37,278.54	4.30%	12.36%	17.17%	23.06%	20,409

\*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
DBK GY	EUR	6.84	3.71	Xetra	RWE GY	EUR	27.5	-0.94	Xetra
WDI GY	EUR	118.9	3.53	Xetra	MRK GY	EUR	107.95	-0.55	Xetra
IFX GY	EUR	18.358	3.16	Xetra	EOAN GY	EUR	8.98	-0.22	Xetra
BMW GY	EUR	71.6	3.11	Xetra	DTE GY	EUR	15.666	0.32	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RYA ID	EUR	13.44	8.47	EN Dublin	UBI FP	EUR	52.1	-3.98	EN Paris
WIG LN	Gbp	366.1	8.47	Londres	VPK NA	EUR	47.75	-3.67	EN Amsterdam
HLE GY	EUR	47.14	6.65	Xetra	LOONB SS	SEK	386	-3.36	Stockholm
RACE IM	EUR	153.85	6.51	Borsa Italiana	HSV LN	Gbp	1175	-3.05	Londres

## Global Overview:

### United States:

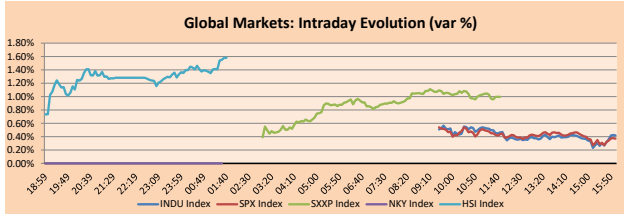
US markets ended today's session in positive territory, amid better results than expected so far this year. Faced with a difficult year, with pessimism and many uncertainties, Wall Street had a weak vision of the shares in 2019. Because of this, many analysts and investors missed one of the years with better returns, in what is a bull market that keep moving forward. The S&P 500 continues to reach new highs as does the Dow Jones industrial average. So far this year, the S&P 500 has grown 22.34%, while the DJIA 17.23%. However, the market could go back down before 2020 arrives. According to Sam Stovall, chief investment strategist at CFA research, people cannot be blamed for being cautious or skeptical. Good results still, earnings growth for the year has declined, as have earnings expectations for next year. In addition, Wall Street's concern about a possible recession over the trade war aside, remains. In this way, the S&P 500 0.37%, DJIA 0.42% and NASDAQ 0.56% closed higher.

### Europe:

The European market closed with its main indexes on the rise, due to the good international context regarding Brexit, finally delayed for the first quarter of 2020, and talks between the US and China in corporate news, the supercar manufacturer, Ferrari (+6.51%), rose its sales forecast for 2019, after its revenue grew 6.1% in the third quarter, thanks to the good acceptance of the 812 Superfast models and Portofino, in addition to the increase in deliveries of the hybrid supercar, F90 Stadale. On the other hand, Thyssenkrupp (+2.78%) announced that it plans to invest \$ 279 million in its business line of construction of ships and submarines of war until 2023, an investment that will require 500 jobs and that will help increase the sales of that unit of the company, which totaled 1,305 billion euros until September of the current year. Finally, IAG (+0.96%) reported that it bought the Spanish airline "Air Europa" for \$ 1.12 billion, to boost its presence in the Latin American market, after the alliance between LATAM Airlines and Delta Airlines last month, reconfigured the market and air routes of the region.

### Asia:

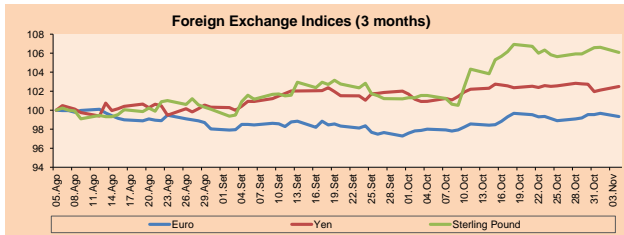
The Asian market ended the day with positive results due to an improvement in the negotiation environment between the United States and China. Originally, the agreement was expected to be signed at the Asia-Pacific Economic Cooperation Summit this month in Chile, an event that has since been cancelled due to protests in the South American country. The main Asia / Pacific indexes had the following Nikkei 225 results down -0.33%, Hang Seng up +1.65% and ASX 200 +0.27%. The Huawei company has maintained sustainable growth over the past few quarters and new technology components, such as 5G, and the elimination of tariffs by the US are expected to support that growth. In other news, the authorities in New Delhi, India, banned the transit of cars with license plates ending in an odd number to reduce the dangerous air pollution that surrounds this city. In addition, Burger King's initial public offering (IPO) in India had an above-expected return (\$ 56.6 million). The companies with the best returns of the day were CSPC Biopharmaceutical Ltd. (+4.91%) and Sino Biopharmaceutical (+3.75%) by the Hang Seng index.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1128	-0.34%	0.25%	1.36%	-2.96%
▲ Yen	108.5800	0.36%	-0.34%	1.53%	-1.01%
▼ Sterling Pound	1.2882	-0.49%	0.15%	4.47%	1.00%
▼ Yuan	7.0304	-0.09%	-0.54%	-1.65%	2.21%
▲ Hong Kong Dollar	7.8366	0.00%	-0.03%	-0.04%	0.06%
▲ Brazilian Real	4.0173	0.85%	0.62%	-0.96%	3.69%
▼ Argentine Peso	59.7050	-0.94%	0.34%	3.42%	58.50%

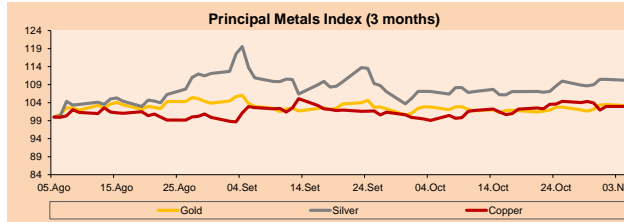
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Base: 05/08/19=100  
Source: Bloomberg

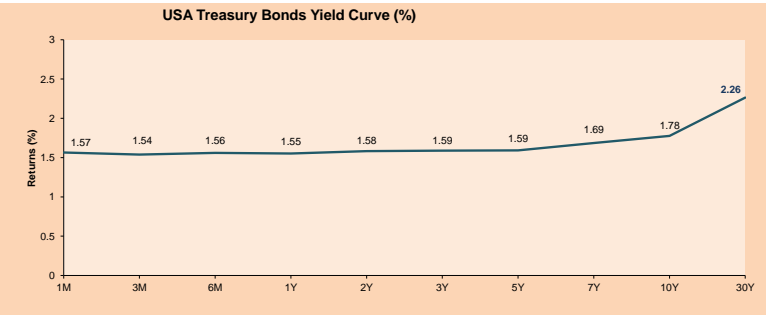
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,510.28	-0.27%	1.19%	0.37%	17.77%
▼ Plata (US\$ Oz. T) (LME)	18.06	-0.27%	1.21%	2.89%	16.57%
▲ Cobres (US\$ TM) (LME)	5,827.00	0.00%	-1.02%	3.91%	-2.05%
▲ Zinc (US\$ TM) (LME)	2,581.00	0.00%	-0.35%	10.46%	2.48%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.56	0.64%	1.34%	7.24%	16.91%
▼ Estriño (US\$ TM) (LME)	16,485.00	0.00%	-1.23%	0.22%	-15.55%
▼ Plomo (US\$ TM) (LME)	2,170.25	0.00%	-3.69%	0.36%	8.13%
▲ Azaúcar #11 (US\$ Libra) (NYB-ICE)	12.51	0.24%	-0.24%	-1.96%	-4.87%
▲ Cacao (US\$ TM) (NYB-ICE)	2,506.00	0.20%	0.08%	0.60%	1.38%
▼ Café Arabica (US\$ TM) (NYB-ICE)	103.65	-0.34%	3.13%	4.70%	-9.36%

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



Base: 05/08/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	307.37	0.40%	1.34%	4.42%	24.70%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.64	0.97%	1.61%	6.52%	12.58%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.00	0.21%	-0.02%	1.08%	12.03%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.37	0.86%	2.01%	6.96%	25.20%	NYSE Arca
VANECK GOLD MINERS	USD	27.52	-1.75%	1.70%	-1.26%	30.49%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	159.93	0.62%	1.69%	6.56%	19.85%	NYSE Arca
SPDR GOLD SHARES	USD	142.15	-0.29%	1.07%	0.18%	17.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.71	-1.32%	1.23%	-4.82%	16.45%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	200.10	0.62%	1.28%	5.98%	30.50%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.50	-0.32%	2.34%	10.02%	13.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.21	3.26%	3.43%	6.67%	9.54%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.27	0.38%	7.96%	-30.93%	-77.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.81	1.03%	1.37%	6.97%	22.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.02	-0.16%	-0.24%	6.91%	19.35%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.92	4.90%	5.67%	7.91%	-12.79%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.27	-1.28%	-0.02%	-2.32%	22.35%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.46	-0.78%	-0.13%	-0.14%	27.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.14	-0.62%	0.80%	8.23%	15.88%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.89	-0.47%	0.33%	-0.61%	15.77%	NYSE Arca
ISHARES JP MORGAN USD EMERG	USD	113.36	-0.21%	0.44%	-0.14%	13.41%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.79	-1.12%	-0.72%	-1.55%	27.69%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.51	1.21%	1.50%	5.64%	9.88%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.56	-0.96%	-0.67%	-1.37%	21.54%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.78	-1.57%	4.00%	1.41%	28.33%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.41	0.16%	-0.04%	1.12%	12.69%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.62	-0.70%	0.06%	0.20%	28.68%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.82	5.54%	4.97%	20.74%	198.11%	OTC US



Source: Bloomberg

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# PULSO BURSÁTIL

## LIMA

### Stocks

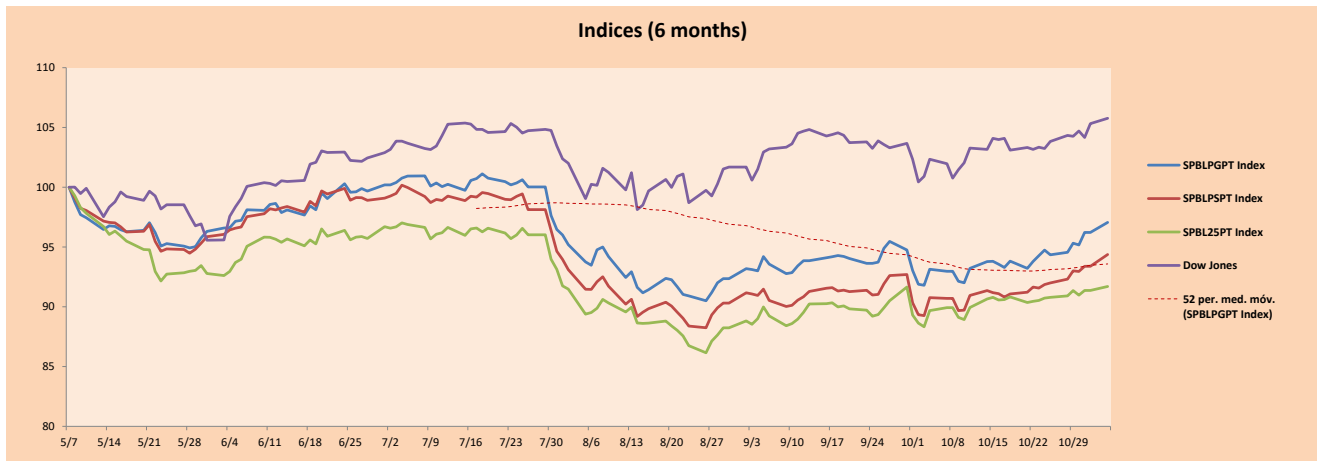
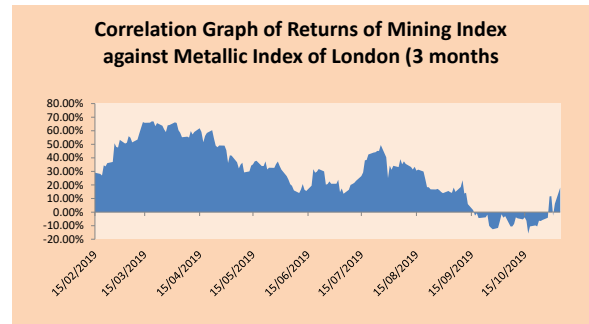
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.20	0.33%	-0.33%	2.11%	-5.48%	105.56%	38,698	0.58	2.61	18.66	2,351.71	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	0.00%	0.00%	0.00%	-42.55%	55.56%	2,997	#N/A N/A	0.00	5.04	159.50	Mining	1.02%
- BACKUS1 PE**	S/.	23.80	0.00%	-0.83%	0.42%	21.91%	94.44%	1,076	0.34	0.00	7.76	9,061.54	Industrial	0.82%
▼ BAP PE**	US\$	214.07	-0.04%	0.17%	4.31%	0.36%	105.56%	4,803,575	1.29	3.93	-	17,074.54	Diverse	5.82%
▲ BVN PE**	US\$	15.73	1.48%	11.96%	5.01%	-1.94%	100.00%	103,842	1.52	0.73	-	4,335.73	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.00	1.01%	0.67%	-3.85%	-25.82%	94.44%	20,487	0.49	0.42	17.61	75.82	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.50	0.00%	1.45%	7.69%	0.86%	100.00%	75,035	0.55	0.00	12.84	6,179.90	Finance	2.85%
▲ CORARE1 PE**	S/.	0.82	2.50%	1.23%	22.39%	23.49%	105.56%	46,946	0.90	7.48	3.99	337.67	Industrial	1.72%
- CPACASC1 PE**	S/.	6.76	0.00%	2.27%	17.57%	4.81%	100.00%	23,482	0.67	0.00	37.56	864.75	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.99	2.80%	5.76%	2.80%	-11.96%	100.00%	50,739	0.79	2.38	-	6,297.51	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.45	0.41%	1.24%	-1.21%	31.02%	100.00%	36,070	0.73	3.49	13.70	2,086.63	Public Services	1.44%
▲ ENDISPC1**	S/.	7.15	0.00%	-0.69%	10.68%	39.32%	77.78%	8,735	0.63	3.17	11.20	1,369.82	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.21	1.84%	6.76%	10.50%	-6.20%	105.56%	321,719	0.86	7.95	8.26	646.92	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.58	-3.66%	-1.25%	3.27%	-20.60%	100.00%	15,648	0.95	0.00	-	413.32	Diverse	4.05%
▼ IFS PE**	US\$	41.50	-0.48%	1.15%	6.55%	2.61%	105.56%	112,462	0.92	4.22	11.78	4,791.08	Diverse	7.22%
▼ INRET1 PE**	US\$	34.80	-0.57%	-1.14%	-3.60%	24.06%	105.56%	2,899,823	0.71	0.98	28.80	3,577.69	Diverse	5.28%
▼ LUSURC1 PE**	S/.	23.49	-1.30%	-2.13%	-2.13%	124.51%	105.56%	164,604	0.63	3.58	19.01	3,431.79	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.49	3.47%	3.47%	2.76%	12.88%	61.11%	35,013	1.34	5.08	2.78	1,288.79	Mining	3.09%
▲ PML PE**	US\$	0.08	-5.88%	-5.88%	-15.79%	-54.29%	22.22%	6,000	1.31	0.00	-	21.11	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	2.04%	0.00%	-4.76%	-20.63%	105.56%	466,058	0.81	0.00	-	249.59	Industrial	2.12%
▲ SCCO PE**	US\$	37.74	6.22%	4.31%	14.75%	29.51%	94.44%	113,987	1.29	5.42	19.86	29,175.24	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.69	1.47%	2.99%	25.45%	42.86%	100.00%	18,668	1.40	14.80	7.50	254.20	Industrial	1.43%
▼ TV PE**	US\$	0.15	-1.96%	-3.23%	-9.09%	-49.49%	83.33%	10,686	1.66	0.00	-	122.12	Mining	2.93%
- UNACEMC1 PE**	S/.	2.13	0.00%	1.43%	5.45%	-16.76%	94.44%	5,112	0.57	2.44	11.67	1,161.86	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.40	2.07%	-5.95%	-12.22%	-44.37%	105.56%	166,252	1.46	0.00	-	483.11	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.50	-1.41%	-2.23%	6.71%	-4.66%	50.00%	3,150	1.11	14.83	33.97	1,387.78	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

### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	291.16	3.01%	6.90%	6.25%	2.22%	1.46
- Consumer Index	1,093.82	-0.24%	-0.72%	-1.23%	8.77%	0.35
▼ Industrial Index	209.24	0.00%	2.57%	0.09%	-7.78%	0.58
▼ Banking and Financial Index	1,195.72	-0.38%	0.32%	3.14%	-0.35%	1.20
▼ Construction Index	225.93	-0.81%	0.86%	8.70%	-8.11%	0.46
▼ Services Index	622.40	-0.57%	-1.07%	2.38%	56.54%	0.19
▼ Juniors Index	17.12	-2.56%	6.73%	0.23%	-41.85%	0.29
▼ Electric Index	607.61	-0.57%	-1.07%	2.38%	56.53%	0.19

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



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The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

# PULSO BURSÁTIL

## SOVEREIGN RATING

### RISK RATINGS

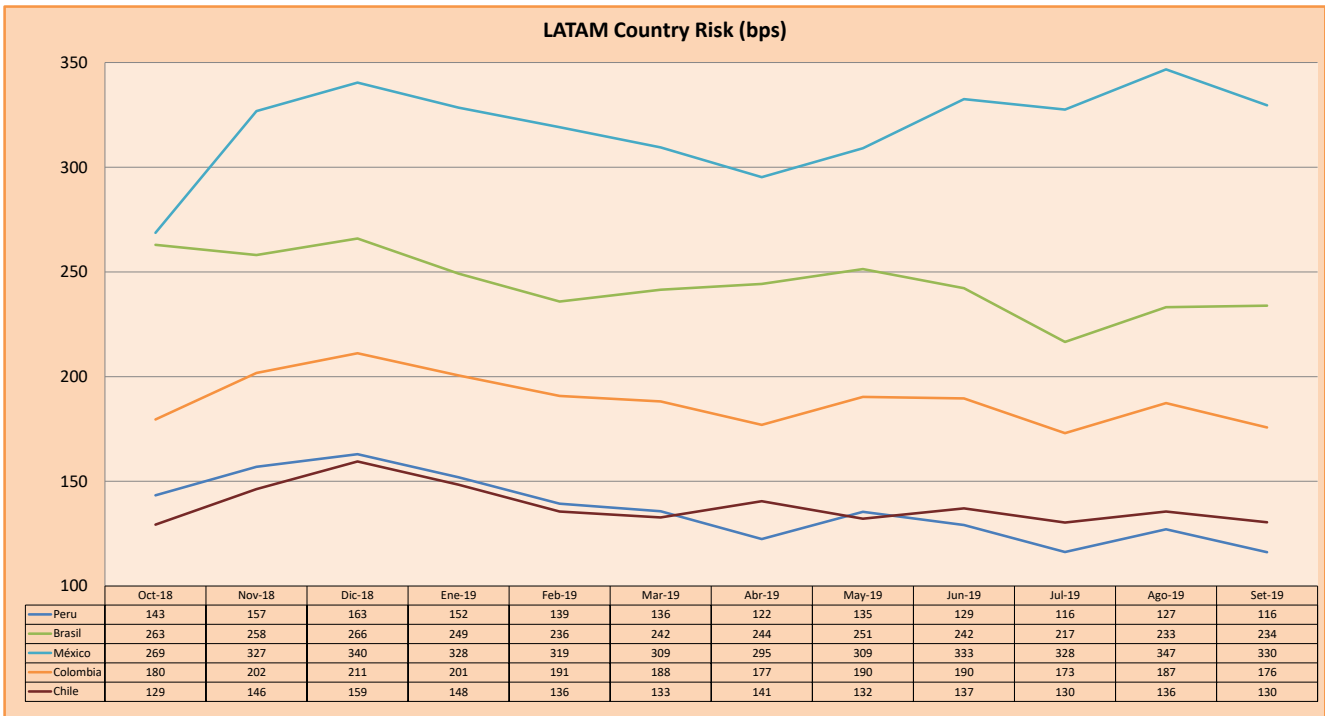
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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