#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

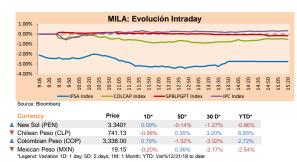
# **PULSO BURSÁTIL**

Santia.



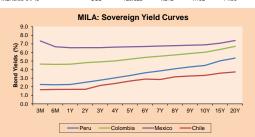
#### **MILA**

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	4,599.38	-2.76%	-7.31%	-8.75%	-9.91%	130.98
₹	IGPA (Chile)	23,082.76	-2.76%	-7.52%	-9.12%	-11.05%	163.59
₹	IGBC (Colombia)	13,490.80	-0.60%	1.56%	4.18%	21.02%	107.92
₹	COLCAP (Colombia)	1,657.99	-0.50%	1.48%	4.04%	25.00%	105.69
₹	S&P/BVL (Perú)*	20,065.19	-0.01%	1.90%	4.13%	3.69%	92.94
₹	S&P/BVL SEL (Perú)	516.01	-0.41%	0.41%	2.84%	0.71%	73.00
₹	S&P/BVL LIMA 25	24,820.82	-0.41%	0.38%	1.84%	-6.30%	87.54
	IPC (México)	43,810.64	0.47%	0.17%	0.92%	5.22%	285.34
₹	S&P MILA 40	603.16	-0.49%	1.61%	-1.06%	-0.90%	253.64





Fixed Income			Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.472	2.52	2.47	6.70
PERU 7.35 07/21/25	USD	126.281	2.42	2.36	4.75
PERU 8.75 11/21/33	USD	163.907	3.11	3.09	9.30
PERU 6.55 03/14/37	USD	144.343	3.21	3.19	11.19
PERU 5.625 11/18/2050	USD	144.132	3.33	3.33	17.23
CHILE 2.25 10/30/22	USD	100.187	2.23	2.14	2.87
CHILE 3.875 08/05/20	USD	101.313	2.25	1.91	0.73
CHILE 3.625 10/30/2042	USD	107.567	3.17	3.15	16.02
COLOM 11.75 02/25/20	USD	103.044	1.82	1.05	0.30
COLOM 11.85 03/09/28	USD	161.838	3.34	3.27	6.00
COLOM 10.375 01/28/33	USD	161.199	4.35	4.19	8.41
COLOM 7.375 09/18/37	USD	140.719	4.15	4.11	11.19
MEX 4 10/02/23	USD	105.926	2.44	2.36	3.60
MEX5 55 01/45	LISD	120 823	4 212	4 192	14 53



Source: Bloomberg

#### Largest gains Exchange Price **▲** % 4.40 Lima USD 0.17 2.83 1.67 CREDITC1 Lima PFN 5.45 BOGOTA CENCOSUD COP

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	19,766,316
CHILE	Santia.	18,229,474
ANTARCHILE	Santia.	17,304,238
	Santia.	14,611,391
SQM-B	Santia.	11.207.849

Largest losses	Exchange	Amt.	Price	▼%
BICECORP	Santia.	CLP	12500.00	-21.
ATACOBC1	Lima	PEN	0.17	-8.1
BANVIDA	Santia.	CLP	242.67	-7.3
SALFACORP	Santia.	CLP	549.90	-6.8

Per Volume	Exchange	Volume
BSANTANDER	Santia.	242,024,347
CHILE	Santia.	148,494,074
VAPORES	Santia.	69,468,947
ORO BLANCO	Santia.	40,290,244
ESVAL-C	Santia.	25,337,664

#### MILA

Peru: The General BVL index ended today's session with a negative result of -0.01%. The index maintains a positive trend in local currency of + 3.69%, while the adjust yield in dollars amounts to + 4.59%. Then, the S&P / BVL Peru SEL varied by -0.41%, while the S & P / BVL LIMA 25 varied by -0.41%. The PEN spot reached S / 3.3401. Headline: Agriculture sector grew 2.7% between January and September, said MINAGRI. ative result of -0.01%. The index maintains a positive trend in local currency of + 3.69%, while the adjusted

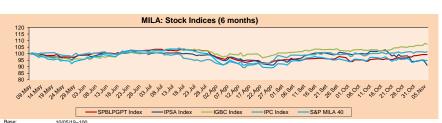
Lima, november 6, 2019

0.81

Chile: The IPSA index closed today with a negative yield of -2.76%. The sectors with the worst performance were Consumer Discretionary (-5.36%) and Financials (-4.03%). On the other hand, the values with the worst results of the day Salfacorp SA (-6.80%) and Grupo Security SA (-6.21%). Headline: Pinera signs project of minimum wage and highlighted that the cost for the government will be 190 Billion CLP per year.

Colombia: The COLCAP index closed today with a negative yield of -0.51%. The sectors with the worst results were Utilities (-1.03%) and Industrials (-0.78%). On the other hand, the values with the worst results of the day were Interconexion Electrica SA (-1.56%) and Cementos Argos SA (-1.49%). Headline: Colombian stock market is at it's highest level of 5 years.

Mexico: The MEXBOL index closed today with a positive return of +0.47%. The sectors with the best results were Health Care (+3.10%) and Industrials (+1.65%). On the other hand, the values with the best performance were Grupo Aeroportuario del Sureste SAB de CV (+3.72%) and Promotora y Operadora de Infraestructura SAB de CV (+3.14%). Headline: Go away form the Mexican peso and bond, recommended Morgan Stanley due risk over Mexico economy



	Dase. 10/03/19=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	35.41	-0.42%	0.80%	3.93%	1.60%	NYSE Arca
		USD	33.35	-1.74%	-4.06%	-11.44%	-17.92%	Cboe BZX
<b>A</b>	Global X MSCI Colombia	USD	13.7479	0.24%	3.84%	8.42%	25.53%	NYSE Arca
▲	iShares MSCI Mexico Capped	USD	45.07	1.08%	0.42%	4.81%	11.67%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	43.736	-0.37%	1.90%	7.64%	12.83%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	42.9133	-0.25%	1.74%	6.88%	15.06%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	52.52	-0.36%	1.88%	7.67%	12.50%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	59.2	-0.39%	0.83%	4.35%	7.12%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	6.96	-0.29%	-0.14%	4.35%	22.59%	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.)
▼	Dow Jones (USA)	27,492.56	0.00%	1.13%	3.46%	17.85%	7,735,860
$\blacktriangle$	Standard & Poor's 500 (USA)	3,075.02	0.04%	0.95%	4.19%	22.69%	26,507,477
▼	NASDAQ Composite (USA)	8,410.63	-0.29%	1.28%	5.36%	26.76%	13,098,465
<b>A</b>	Stoxx EUROPE 600 (Europe)	405.07	0.21%	1.60%	6.54%	19.97%	9,850,603
<b>A</b>	DAX (Germany)	13,179.89	0.24%	2.09%	9.72%	24.82%	1,106,855
<b>A</b>	FTSE 100 (United Kingdom)	7,396.65	0.12%	0.90%	3.37%	9.94%	1,535,430
<b>A</b>	CAC 40 (France)	5,866.74	0.34%	1.75%	6.90%	24.01%	1,626,621
▼	IBEX 35 (Spain)	9,398.40	-0.10%	1.23%	4.87%	10.05%	528,880
<b>A</b>	MSCI AC Asia Pacific Index	166.15	0.79%	2.34%	6.82%	13.25%	19,089,957
<b>A</b>	HANG SENG (Hong kong)	27,688.64	0.02%	3.83%	7.23%	7.13%	2,543,280
▼	SHANGHAI SE Comp. (China)	2,978.60	-0.43%	1.34%	2.53%	19.44%	4,745,254
<b>A</b>	NIKKEI 225 (Japon)	23,303.82	0.22%	1.44%	9.02%	16.43%	3,509,441
▼	BOVESPA (Brazil)	108,365.80	-0.35%	-0.06%	5.64%	23.27%	808,722
▼	MERVAL (Argentine)	35,500.49	-3.71%	4.76%	11.58%	17.19%	20,959

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



Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1069	-0.05%	-0.74%	0.89%	-3.47%
▼	Yen	108.9600	-0.18%	0.10%	1.58%	-0.67%
▼	Sterling Pound	1.2856	-0.22%	-0.36%	4.58%	0.80%
▼	Yuan	6.9981	-0.17%	-0.81%	-2.10%	1.74%
▼	Hong Kong Dollar	7.8268	-0.08%	-0.17%	-0.21%	-0.07%
<b>A</b>	Brazilean Real	4.0748	2.06%	2.07%	-0.79%	5.17%
-	Argentine Peso	59.6549	0.00%	-0.08%	3.15%	58.37%

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



Base: 07/08/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
<b>A</b>	Oro (US\$ Oz. T) (LME)	1,490.93	0.50%	-0.32%	-0.17%	16.26%
<b>A</b>	Plata (US\$ Oz. T) (LME)	17.63	0.29%	-1.31%	1.09%	13.77%
-	Cobre (US\$ TM) (LME)	5,914.00	0.00%	0.54%	4.03%	-0.59%
-	Zinc (US\$ TM) (LME)	2,547.75	0.00%	-0.83%	10.41%	1.16%
•	Petroleo WTI (US\$ Barril) (NYM)	56.54	-1.21%	2.69%	7.27%	16.87%
-	Estaño (US\$ TM) (LME)	16,429.50	0.00%	-1.97%	0.75%	-15.83%
-	Plomo (US\$ TM) (LME)	2,158.50	0.00%	-3.03%	-1.49%	7.55%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.56	-1.18%	1.21%	0.32%	-4.49%
•	Cacao (US\$ TM) (NYB-ICE)	2,472.00	-1.12%	-0.96%	1.15%	0.00%
<b>A</b>	Café Arábica (US\$ TM) (NYB-ICE)	108.00	2.08%	8.71%	11.34%	-5.55%



Base: 07/08/19=100 Source: Bloomberg

### Equity

Alemania (Accion	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEN3 GY	EUR	96.56	1.94	Xetra	DAI GY	EUR	52.61	-1.33	Xetra
BEIGY	EUR	107.15	1.85	Xetra	WDI GY	EUR	121.05	-1.18	Xetra
SAP GY	EUR	122.08	1.43	Xetra	1COV GY	EUR	45.74	-1.15	Xetra
VNA GY	EUR	47.33	1.24	Xetra	IFX GY	EUR	18.54	-0.74	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TGS NO	NOK	258.5	4.86	Oslo	DLG GY	EUR	41.05	-6.68	Xetra
UTDI GY	EUR	28.95	4.74	Xetra	ADS GY	EUR	266.3	-5.35	Xetra
BNR GY	EUR	47.27	4.51	Xetra	WG/LN	GBp	355.1	-5.26	Londres
DIA IM	EUR	104.3	3.99	Borsa Italiana	MMB FP	EUR	19.48	-4.70	EN Paris

### **Global Overview:**

#### **United States:**

The US market ended the day with negative results. The main US indexes had the following Dow Jones results down-0.05%, S&P up + 0.03% and NASDAQ-0.36%. HP shares increase around 8% after the company Xerox is determined an alliance with the purpose of increasing the production of PCs and printers. Xerox had a market value of just over 58 billion, less han a thir of 4 PFs 2 72 billion, which led to a restructuring, by HP, to increase jobs from 7,000 to 9,000 at the end of 2021. In other news, the Valgreens Boots Alliance, an American holding company, is confirmed to return to a private company, which could be the largest leveraged purdsase in history and one of its main buyers would be KRR. This benefits from this company to get out of the public focus and its relations with the Democratic presidential cardidates. The companies with the yields of the day were Walgreens Boots Alliance Inc. (-2.81%) and Exxon Mobil Corp. (-2.23%) by the Dow Jones Industrial index.

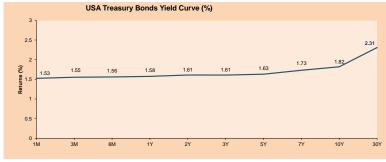
### Europe:

European markets closed the day higher, while investors are still waiting for the development of the China-US negotiations and are reacting to earnings reports. According to reports, China is pressuring President D. Trump to withdraw tariffs set in September before a "phase one" trade agreement issigned between the two largest economies in the world. Regarding Europe, the information of the IRS Markt PMI published in this session for the Eurozone's commercial activity increased to 50.6 in Ortober from 50.1 in September, which was better than expected. However, since the index is close to 50, the eurozone economy remained generally aganant (zero growth). Germany also remained in the contraction zone. In contrast, France surpassed its peers to reach a maximum of two months of 52.6. On the other hand, the market also focuses on corporate profits. Societe Generale reported a ent income of 85 million eurors for the third quarter and Addias recorded a 6% year-on increase in sales and flat operating profits, among other corporate news. Thus, the STOXX 600 + 0.21%, FTSE 100 + 0.12%, DAX + 0.24%, CAC + 0.34% and BEL 20 + 0.20% ended with positive results, among other indexes.

#### Asia:

The Asian market closed the day today with mixed results. The main indices of the region, SSEC, Nikkei 225, Hang Seng, 5 & P / ASX 200, Nifty 50 and IDX Composite, with variations of -0.43%, +0.22%, 0.02%, -0.55%, +0.43%, -0.12% respectively. On the other hand, everything seems to indicate that the United States and China are about to sign the so-called phase one that could begin to end the trade war. It is estimated that the first agreements will be made at the end of 2019. In addition, according to a United Nations report focused on the effects of the trade war in the United States, it is estimated that the conflict caused China bases of US \$35,000 million in exports to the United States. These losses caused the United States to increase Taiwanese, Mexican and European Union exports. In other news, the French president, Emmanuel Macron, asks China to open its market abroad more, such statements were made during the opening of the International Import Fair in Shanghai. China is an essential market to conquer for the French government. This fair is an operation to promote the French products desired by both heads of state.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	307.02	0.00%	0.95%	4.76%	24.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.74	-0.38%	1.90%	7.64%	12.82%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.86	-0.06%	0.12%	0.99%	11.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.60	0.39%	2.62%	8.33%	26.16%	NYSE Arca
VANECK GOLD MINERS	USD	27.27	1.09%	-0.67%	-1.14%	29.28%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.24	-0.57%	1.22%	6.29%	19.33%	NYSE Arca
SPDR GOLD SHARES	USD	140.48	0.45%	-0.38%	-0.15%	15.86%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.02	0.63%	-0.79%	-4.51%	15.87%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	199.62	-0.29%	1.34%	6.05%	30.19%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.35	-1.07%	0.71%	8.99%	12.52%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.03	-2.06%	3.12%	5.55%	7.42%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.83	0.24%	-1.54%	-29.89%	-76.97%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.81	-1.01%	2.96%	6.97%	22.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.37	-1.94%	-2.01%	8.56%	17.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.22	-3.14%	4.66%	5.91%	-15.46%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.82	0.31%	-1.70%	-2.64%	21.47%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.19	0.27%	-2.36%	-1.22%	25.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.89	-1.50%	0.11%	6.86%	14.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.86	0.55%	0.21%	-0.33%	15.74%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.69	0.13%	0.00%	-0.16%	12.74%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.25	0.33%	-3.08%	-2.76%	25.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.70	-0.16%	3.31%	6.86%	10.37%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.91	0.24%	-0.56%	0.01%	22.23%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.29	1.43%	0.16%	1.62%	26.70%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.19	-0.12%	0.10%	0.96%	12.46%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.24	0.23%	-2.36%	-1.06%	26.79%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.24	-3.54%	3.58%	14.09%	183.43%	OTC US



Source: Bloomberg

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Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

# **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	0.00%	0.44%	2.00%	-5.48%	100.00%	1,798,059	0.59	2.61	17.69	2,346.78	Industrial	3.53%
ATACOBC1 PE**	S/.	0.17	-8.11%	-8.11%	-8.11%	-47.20%	57.89%	5,202	#N/A N/A	0.00	4.63	157.26	Mining	1.02%
BACKUSI1 PE**	S/.	24.35	0.00%	2.31%	2.74%	24.72%	94.74%	3,562	0.34	6.08	7.94	9,136.33	Industrial	0.82%
BAP PE**	US\$	210.90	-0.73%	-0.14%	2.84%	-1.13%	100.00%	16,911	1.27	3.99	-	16,821.69	Diverse	5.82%
BVN PE**	US\$	15.74	0.00%	7.81%	8.33%	-1.88%	89.47%	60,796	1.52	0.00	-	4,338.49	Mining	5.88%
CASAGRC1 PE**	S/.	3.00	0.00%	1.01%	0.00%	-25.82%	89.47%	2,318	0.50	0.42	17.61	75.66	Agricultural	1.31%
BBVAC1 PE**	S/.	3.48	0.00%	-0.57%	7.08%	0.29%	94.74%	26,776	0.55	3.96	12.77	6,131.71	Finance	2.85%
CORAREI1 PE**	S/.	0.80	-2.44%	-1.23%	21.21%	20.48%	100.00%	23,951	0.91	7.66	3.89	332.94	Industrial	1.72%
CPACASC1 PE**	S/.	6.65	0.00%	-1.63%	12.71%	3.10%	94.74%	5,276	0.66	5.67	36.94	848.98	Industrial	2.38%
CVERDEC1 PE**	US\$	18.26	0.61%	1.50%	2.58%	-10.64%	94.74%	11,743	0.82	2.35	-	6,392.02	Mining	5.25%
ENGEPEC1 PE**	S/.	2.43	-0.82%	0.41%	-2.02%	29.95%	94.74%	5,069	0.73	3.52	13.59	2,065.26	Public Services	1.44%
ENDISPC1**	S/.	7.20	0.00%	0.70%	11.11%	40.30%	68.42%	27,444	0.63	0.00	11.28	1,376.50	Public Services	0.98%
FERREYC1 PE**	S/.	2.17	-0.46%	5.34%	9.60%	-7.89%	100.00%	92,238	0.87	8.10	8.15	633.88	Diverse	4.90%
GRAMONC1 PE**	S/.	1.51	-4.43%	-4.43%	-7.93%	-24.12%	94.74%	38,704	0.90	0.00	-	394.18	Diverse	4.05%
IFS PE**	US\$	41.18	-0.77%	-0.65%	5.45%	1.82%	100.00%	277,761	0.90	4.25	11.70	4,754.14	Diverse	7.22%
INRETC1 PE**	US\$	34.30	-0.87%	-2.81%	-5.38%	22.28%	100.00%	4,156,905	0.70	0.99	28.43	3,526.29	Diverse	5.28%
LUSURC1 PE**	S/.	23.00	-2.09%	-3.56%	-4.09%	119.82%	100.00%	350,048	0.60	3.65	18.41	3,353.16	Public Services	1.81%
MINSURI1 PE**	S/.	1.53	0.00%	6.25%	5.52%	15.91%	63.16%	14,787	1.34	4.95	2.85	1,320.62	Mining	3.09%
PML PE**	US\$	0.08	0.00%	-5.88%	-15.79%	-54.29%	21.05%	3,896	1.31	0.00	-	21.11	Mining	2.12%
RELAPAC1 PE**	S/.	0.10	0.00%	5.26%	-7.41%	-20.63%	100.00%	25,868	0.82	0.00	-	249.07	Industrial	2.12%
SCCO PE**	US\$	37.48	0.00%	4.67%	15.17%	29.99%	89.47%	21,918	1.34	0.00	19.94	29,283.47	Mining	2.14%
SIDERC1 PE**	S/.	0.64	-4.48%	-5.88%	16.36%	32.51%	100.00%	43,696	1.40	15.95	7.25	235.28	Industrial	1.43%
TV PE**	US\$	0.17	4.40%	7.10%	-2.35%	-44.11%	78.95%	15,368	1.66	0.00	-	135.15	Mining	2.93%
UNACEMC1 PE**	S/.	2.12	0.95%	-1.40%	4.95%	-17.16%	94.74%	21,695	0.57	2.45	11.61	1,153.99	Industrial	3.00%
VOLCABC1 PE**	S/.	0.39	-1.52%	-3.70%	-12.36%	-45.07%	100.00%	49,948	1.46	0.00	-	475.99	Mining	5.90%
NEXAPEC1 PE**	S/.	3.45	0.88%	-2.82%	5.18%	-6.02%	52.63%	41,316	1.11	15.04	33.43	1,365.45	Mining	1.56%

Quantity of shares: 26	Up	4
Source: Bloomberg, Economática	Down	11
* Bloomhera Industry Classification System	Hold	11

		Close	1D*	5D*	30D*	YTD*	Beta
<b>A</b>	Mining Index	293.92	0.50%	5.65%	8.50%	3.19%	1.47
▼	Consumer Index	1,091.72	-0.34%	-0.73%	-1.67%	8.56%	0.36
▼	Industrial Index	205.50	-0.66%	0.00%	5.85%	-9.43%	0.60
•	Banking and Financial Index	1,181.15	-0.66%	-0.32%	1.78%	-1.57%	1.17
▼	Construction Index	221.85	-0.75%	-2.26%	4.48%	-9.77%	0.47
▼	Services Index	620.23	-0.66%	-0.82%	1.75%	55.99%	0.20
-	Juniors Index	17.15	0.00%	-2.39%	0.29%	-41.75%	0.30
▼	Electric Index	605.50	-0.65%	-0.82%	1.75%	55.99%	0.20

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





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<sup>\*</sup> 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

Facultad de Ciencias Empresariales y Económicas

# **PULSO BURSÁTIL**



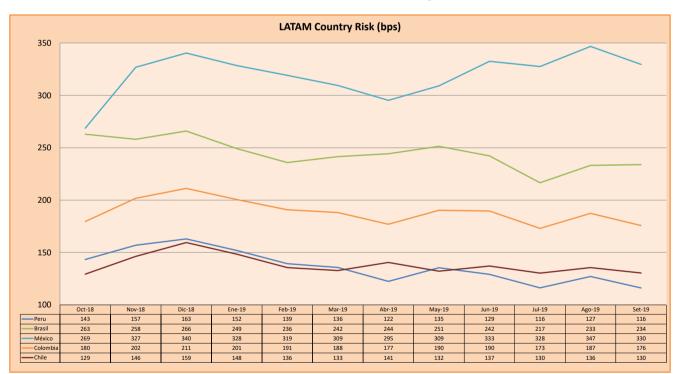
## **SOVEREIGN RATING**

	S&P	Fitch		
Moody's Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	7-1110	
Aa2	AA	AA	High credit quality	
Aa3	AA-	AA-	riigii ci caic quancy	
A1	A+	A+	The training the same of the s	
A2	A	A	Medium-high grade, with low credit	
A3	A-	A-	risk	
Baa1	BBB+	BBB+		
			and the second	
Baa2	BBB	BBB	Moderate Credit Risk	
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is	
Ba2	BB	BB	subject to substantial credit risk	
Ba3	BB-	BB-	Subject to Substantial createrisk	
B1	B+	B+	It is considered speculative and it has	
B2	В	В	high credit risk	
B3	B-	B-	ingir create risk	
Caa1	CCC+	T T		
Caa2	CCC		Bad credit conditions and it is subject	
Caa3	CCC-	CCC	to high credit risk	
Ca	CC			
	C			
		DDD		
C	D	DD	Very clouse to default or in default	
<u> </u>		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	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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