



PULSO BURSÁTIL

Lima, november 6, 2019

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

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
TV	Lima	USD	0.17	4.40	BICORP	Santia.	CLP	12500.00	-21.88
CREDTIC1	Lima	PEN	5.45	2.83	ATACOB1	Lima	PEN	0.17	-8.11
BOGOTA	Colomb.	COP	89960.00	1.67	BANVIDA	Santia.	CLP	242.67	-7.39
CENCOSUD	Santia.	CLP	1019.30	0.81	SALFACORP	Santia.	CLP	549.90	-6.80

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

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

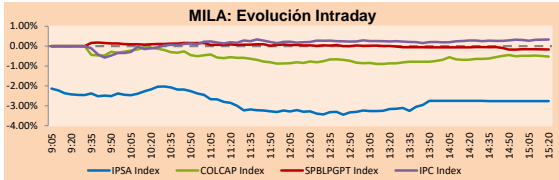
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Peru: The General BVL index ended today's session with a negative result of -0.01%. The index maintains a positive trend in local currency of + 3.69%, while the adjusted yield in dollars amounts to + 4.59%. Then, the S&P / BVL Peru SEL varied by -0.41%, while the S & P / BVL LIMA 25 varied by -0.41%. The PEN spot reached 5 / 3.3401. Headline: Agriculture sector grew 2.7% between January and September, said MINAGRI.

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 of Salfacor SA (-6.80%) and Grupo Security SA (-6.21%). Headline: Pina 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 Interconexión Eléctrica SA (-1.56%) and Cementos Argos SA (-1.49%). Headline: Colombian stock market is at it's highest level of 5 years.

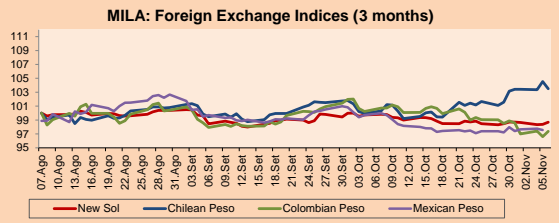
Mexico: The MEXBOL index closed today with a positive return of +0.47%. The sectors with the best results were Health Care (+3.10%) and Industrials (+1.65%). On the other hand, the values with the best performance were Grupo Aeroportuario del Sureste SAB de CV (+3.72%) and Promotora y Operadora de Infraestructura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



Source: Bloomberg

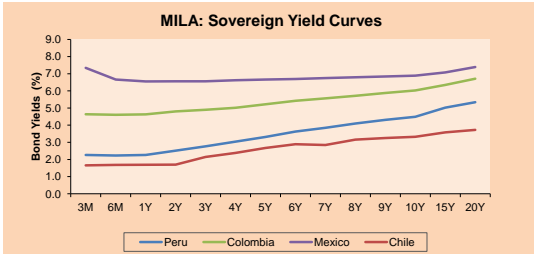
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3401	0.09%	-0.14%	-1.27%	-0.86%
▼ Chilean Peso (CLP)	741.13	-0.98%	0.35%	3.20%	6.85%
▲ Colombian Peso (COP)	3,338.00	0.79%	-1.52%	-3.32%	2.72%
▼ Mexican Peso (MXN)	19.15	-0.20%	0.36%	-2.17%	-2.54%

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

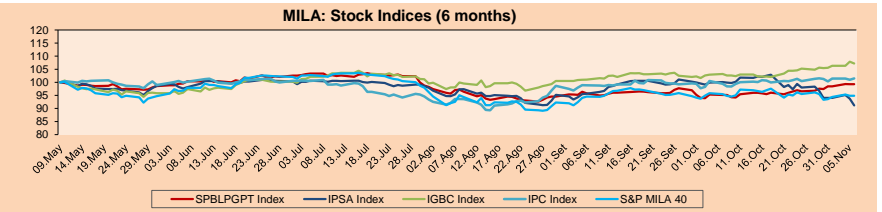


Base: 07/08/19=100
Source: Bloomberg

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	USD 120.823	4.212	4.192 14.53



Source: Bloomberg

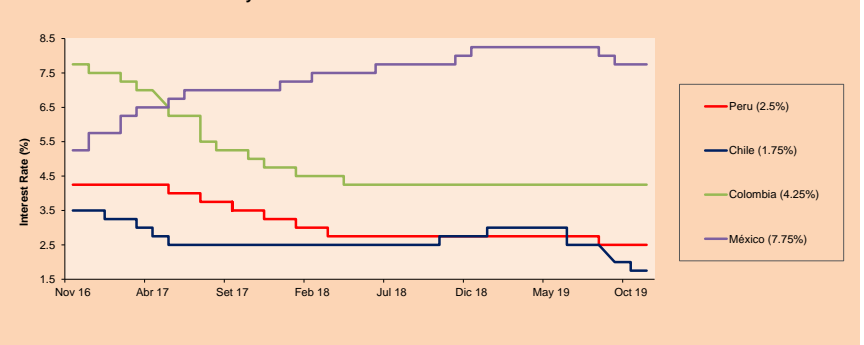


Base: 10/05/19=100
Source: Bloomberg

ETFs

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
▲ Global X MSCI Colombia	USD	33.35	-1.74%	-4.06%	-11.44%	-17.92%	Cboe BZX
▲ iShares MSCI Mexico Capped	USD	13.7479	0.24%	3.84%	8.42%	25.53%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.07	1.08%	0.42%	4.81%	11.67%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.736	-0.37%	1.90%	7.64%	12.83%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.9133	-0.25%	1.74%	6.88%	15.06%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	52.52	-0.36%	1.88%	7.67%	12.50%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	59.2	-0.39%	0.83%	4.35%	7.12%	Cboe BZX
	USD	6.96	-0.29%	-0.14%	4.35%	22.59%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpierre León y Manuel Muñoz Najara
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

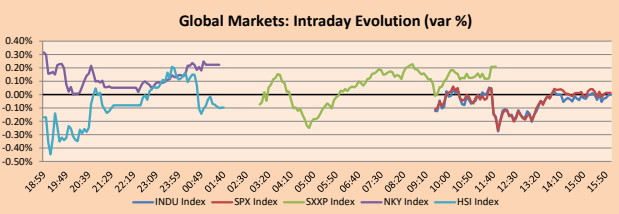
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WORLD

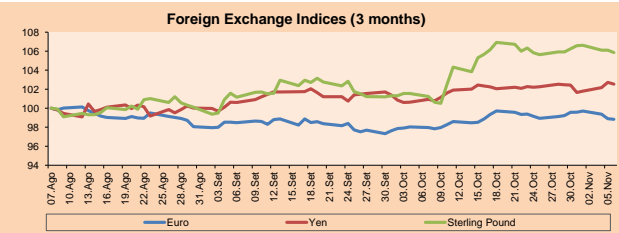
Main Indices table with columns for Index Name, Close, 1 D, 5 D, 1 M, YTD, and Market Cap.

Equity

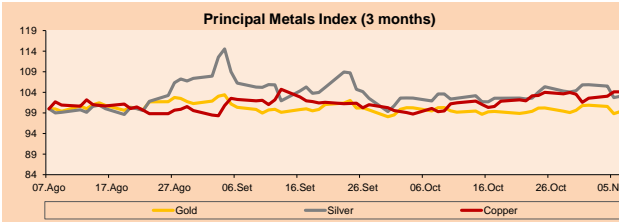
Table of equity markets including Largest gains and Largest losses with columns for Index, Curr., Price, % change, and Exchange.



Currency table with columns for Currency, Price, 1 D, 5 D, 1 M, and YTD.



Commodities table with columns for Commodity, Close, 1 D, 5 D, 1 M, and YTD.



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%.

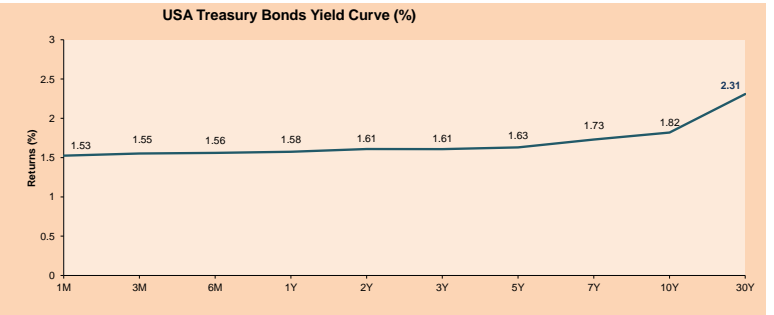
Europe:

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.

Asia:

The Asian market closed the day today with mixed results. The main indices of the region, SSE, Nikkei 225, Hang Seng, S & P / ASX 200, Nifty 50 and IDX Composite, with variations of -0.43%, +0.22%, 0.02%, -0.55%, +0.41%, -0.74 % respectively.

ETFs table listing various funds with columns for Name, Curr., Close, 1D, 5D, 30D, YTD, and Exchange.



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PULSO BURSÁTIL

LIMA

Stocks

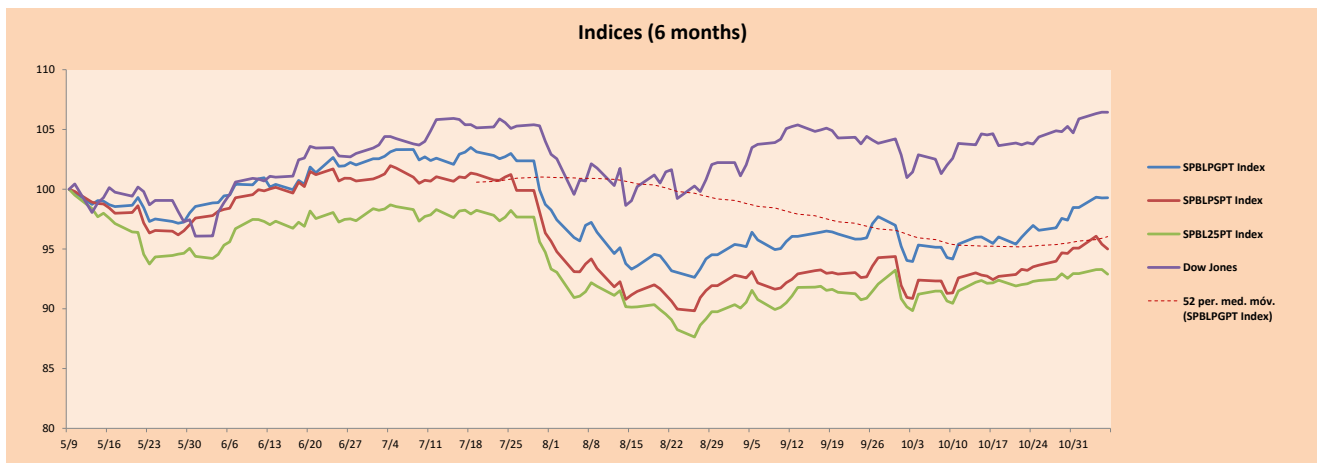
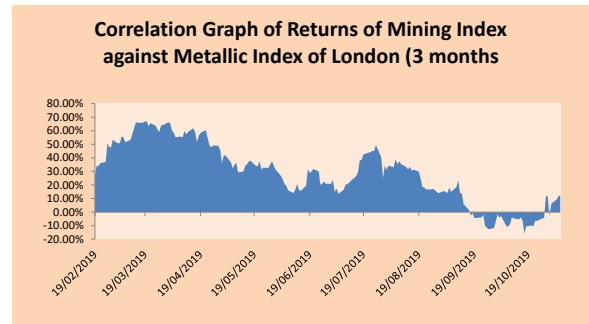
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	9.20	0.00%	0.44%	2.00%	-5.48%	100.00%	1,798,059	0.59	2.61	17.69	2,346.78	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.17	-8.11%	-8.11%	-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%	88.42%	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%
- MINSUR11 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
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	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

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



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butter, Jeanpiere León y Manuel Muñoz Najjar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

SOVEREIGN RATING

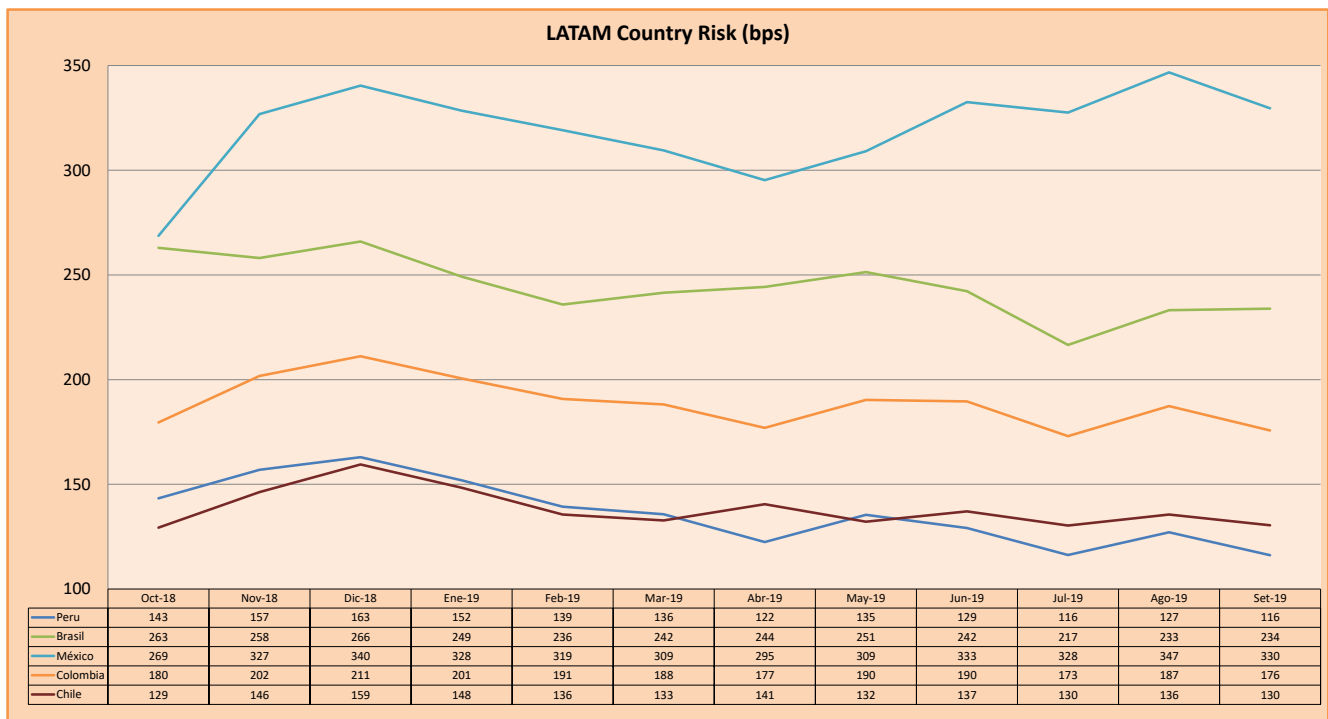
RISK RATINGS

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



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Najara
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

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