



PULSO BURSÁTIL

Lima, november 7, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,672.77	1.60%	-4.26%	-7.49%	-8.47%	127.05
▲ IGPA (Chile)	23,392.03	1.34%	-4.68%	-8.10%	-9.86%	158.74
▼ IGBC (Colombia)	13,468.68	-0.11%	1.55%	3.79%	20.86%	107.96
▼ COLCAP (Colombia)	1,655.93	-0.07%	1.35%	3.69%	24.89%	105.72
▲ S&P/BVL (Perú)*	20,146.83	0.38%	1.18%	4.72%	4.08%	92.89
▲ S&P/BVL SEL (Perú)	517.81	0.40%	0.31%	3.29%	1.07%	72.18
▲ S&P/BVL LIMA 25	24,912.56	0.34%	0.25%	1.85%	-6.02%	87.51
▲ IPC (México)	44,145.54	0.74%	1.86%	2.77%	6.01%	287.04
▼ S&P MILA 40	595.14	-1.33%	0.00%	-2.01%	-2.22%	249.95

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
BACKUAC1	Lima	PEN	244.00	14.88	Fabricato	Colomb.	COP	5.25	-6.25
CMPC	Santia.	CLP	1795.00	5.59	AUSTRAC1	Lima	PEN	1.04	-5.45
SQM-A	Santia.	CLP	19879.00	4.62	CAMANCHACA	Santia.	CLP	48.80	-5.37
CAP	Santia.	CLP	5559.00	4.49	GRAMONC1	Lima	PEN	1.44	-4.64

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
BSANTANDER	Santia.	23,800,399	BSANTANDER	Santia.	394,842,100
CHILE	Santia.	22,438,966	CHILE	Santia.	184,831,787
SQM-B	Santia.	13,982,646	VAPORES	Santia.	180,295,800
	Santia.	11,433,083	ORO BLANCO	Santia.	49,135,163
PFBCOLOM	Colomb.	10,246,056	COLBUN	Santia.	33,195,115

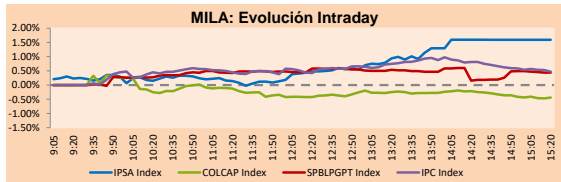
MILA

Peru: The General BVL index ended today's session with a negative result of -0.38%. The index maintains a positive trend in local currency of +4.08%, while the adjusted yield in dollars amounts to +4.91%. Then, the S&P / BVL Peru SEL varied by +0.41%, while the S&P/BVL LIMA 25 varied by +0.34%. The PEN spot reached \$ / 3.3441. Headline: Trade balance accounts a \$462 million surplus in September.

Chile: The IPSA index closed today with a positive yield of +1.60%. The sectors with the best performance were Information Technology (+4.49%) and Energy (+4.28%). On the other hand, the values with the best results of the day were Empresas CMPC SA (+5.59%) and CAP SA (+4.49%). Headline: Chilean exports account its worst month since December 2015.

Colombia: The COLCAP index closed today with a negative yield of -0.09%. The sectors with the worst results were Financials (-0.31%) and Industrials (-0.26%). On the other hand, the values with the worst results of the day were Celsia SA ESP (-2.48%) and Mineros SA (-2.40%). Headline: Coffe Harvest grew 26% in October.

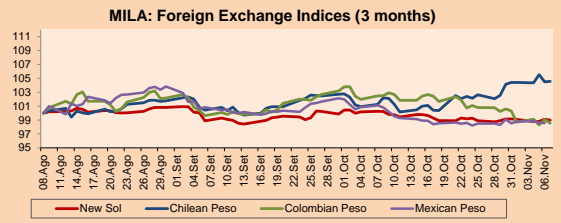
Mexico: The MEXBOL index closed today with a positive return of +0.69%. The sectors with the best results were Consumer Discretionary (+1.54%) and Consumer Staples (+1.03%). On the other hand, the values with the best performance were Fomento Economico mexicano SAB de CV (+3.70%) y El Puerto de Liverpool SAB de CV (+2.65%). Headline: Inflation "is okay" and "open the door" for a new interest rate cut of Banxico.



Source: Bloomberg

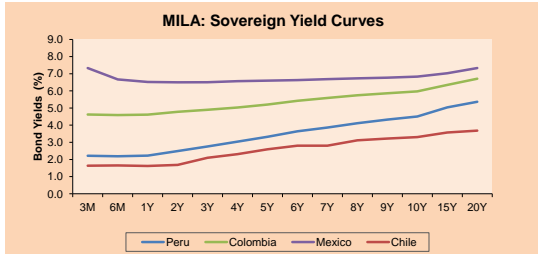
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3441	0.12%	-0.02%	-1.15%	-0.74%
▲ Chilean Peso (CLP)	741.63	0.07%	0.15%	2.34%	6.92%
▼ Colombian Peso (COP)	3,319.77	-0.55%	-1.77%	-3.87%	2.15%
▼ Mexican Peso (MXN)	19.14	-0.05%	-0.50%	-2.50%	-2.62%

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

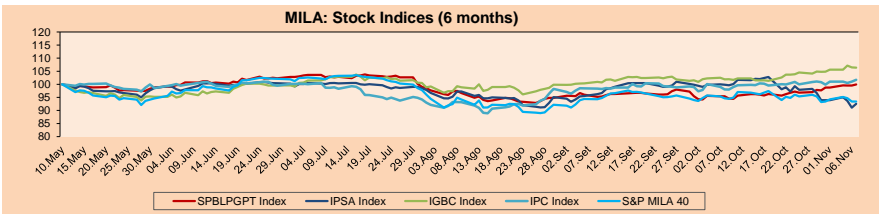


Base: 08/08/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.037	2.57 2.54	6.70
PERU 7.35 07/21/25	USD 125.928	2.46 2.42	4.74
PERU 8.75 11/21/33	USD 162.727	3.19 3.16	9.31
PERU 6.55 03/14/37	USD 143.347	3.26 3.26	11.20
PERU 5.625 11/18/2050	USD 142.88	3.38 3.38	17.25
CHILE 2.25 10/30/22	USD 100.084	2.26 2.18	2.86
CHILE 3.875 08/05/20	USD 101.275	2.29 1.92	0.72
CHILE 3.625 10/30/2042	USD 106.62	3.22 3.21	16.03
COLOM 11.75 02/25/20	USD 102.959	1.69 1.12	0.30
COLOM 11.85 03/09/28	USD 161.283	3.39 3.32	6.00
COLOM 10.375 01/28/33	USD 159.483	4.43 4.35	8.42
COLOM 7.375 09/18/37	USD 140.058	4.18 4.16	11.20
MEX 4 10/02/23	USD 105.802	2.47 2.39	3.60
MEX5.55 01/45	USD 120.249	4.237 4.232	14.56



Source: Bloomberg

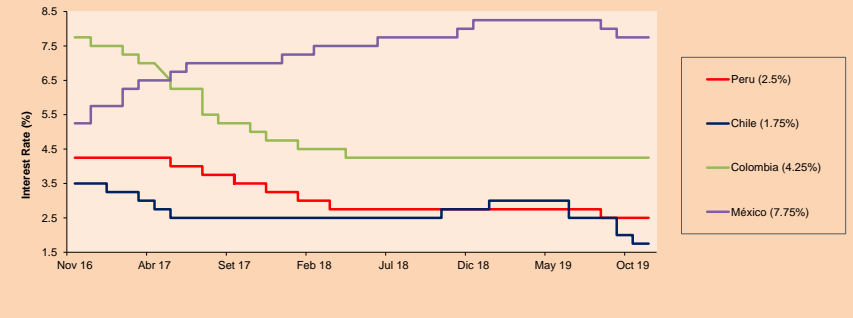


Base: 13/05/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.53	0.31%	0.48%	4.41%	1.95%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	33.66	0.87%	-2.51%	-9.17%	-17.16%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.615	-0.25%	2.63%	7.35%	24.32%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.47	0.84%	2.62%	7.01%	12.66%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.09	0.75%	3.55%	9.30%	13.74%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	43.225	0.64%	3.29%	8.58%	15.90%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.93	0.78%	3.44%	9.25%	13.38%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	59.53	0.59%	2.00%	5.49%	7.72%	Cboe BZX
	USD	6.94	-0.57%	-0.14%	4.52%	22.23%	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)	27,674.80	0.66%	2.32%	4.52%	18.64%	7,737,680
▲ Standard & Poor's 500 (USA)	3,084.73	0.26%	1.55%	4.96%	23.05%	26,523,284
▲ NASDAQ Composite (USA)	8,434.52	0.28%	1.71%	6.01%	27.12%	13,065,900
▲ Stoxx EUROPE 600 (Europe)	406.56	0.37%	2.47%	6.18%	20.41%	9,888,242
▲ DAX (Germany)	13,289.46	0.83%	3.28%	9.85%	25.86%	1,111,718
▲ FTSE 100 (United Kingdom)	7,406.41	0.13%	2.18%	2.90%	10.08%	1,541,954
▲ CAC 40 (France)	5,890.99	0.41%	2.81%	6.69%	24.53%	1,634,280
▲ IBEX 35 (Spain)	9,447.30	0.52%	2.05%	4.46%	10.63%	532,591
▼ MSCI AC Asia Pacific Index	186.09	-0.04%	1.81%	6.81%	13.21%	19,060,904
▲ HANG SENG (Hong Kong)	27,847.23	0.57%	3.50%	7.55%	7.74%	2,563,913
▲ SHANGHAI SEC Comp. (China)	2,978.71	0.00%	1.70%	2.24%	19.44%	4,758,797
▲ NIKKEI 225 (Japan)	23,330.32	0.11%	2.13%	8.07%	16.57%	3,507,024
▲ BOVESPA (Brazil)	109,398.90	0.96%	2.03%	8.78%	24.48%	801,391
▲ Merval (Argentina)	35,869.21	1.04%	5.84%	12.74%	18.41%	20,187

*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
SIE GY	EUR	113.66	4.89	Xetra	RWE GY	EUR	25.92	-3.71	Xetra
IFX GY	EUR	19.31	4.15	Xetra	DTE GY	EUR	15.356	-2.04	Xetra
ADS GY	EUR	274.5	3.08	Xetra	EOAN GY	EUR	8.865	-1.58	Xetra
1COV GY	EUR	46.95	2.65	Xetra	DB1 GY	EUR	134.6	-1.43	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DLG GY	EUR	44.09	7.41	Xetra	HEI GY	EUR	65	-4.47	Xetra
IMI LN	GBP	1136	7.02	Londres	ENGI FP	EUR	14,245	-4.43	EN Paris
WIG LN	GBP	380	7.01	Londres	SOLB BB	EUR	99	-4.12	EN Brussels
LHA GY	EUR	17.26	6.84	Xetra	HIK LN	GBP	1942	-4.10	Londres

Global Overview:

United States:

The US market closed the day today with upward results of its main indexes, S&P500 and the DJI. Which had variations of +0.27% and +0.66% respectively. On the other hand, there are new developments around the negotiation to end the trade war optimism to financial markets this Thursday. This is because the Chinese Ministry of Commerce reported, at a press conference, that China and the United States agreed to phase out tariffs. In addition, "The trade war began with tariffs, and should end with the elimination of tariffs," said Gao Feng, spokesman for the ministry, adding that both should simultaneously cancel some tariffs on each other's assets. This news was received with great optimism in the various stock exchanges in the world. For example, European markets have had good performances, Spanish Ibeex + 0.49% and German DAX + 0.81%. Faced with these positive variations of the world stock exchanges, the American president, Donald Trump, celebrated on his Twitter account the rise of the stock markets, "The stock market rose today. New record. Enjoy!". Although the points of the trade agreement with China are not yet confirmed.

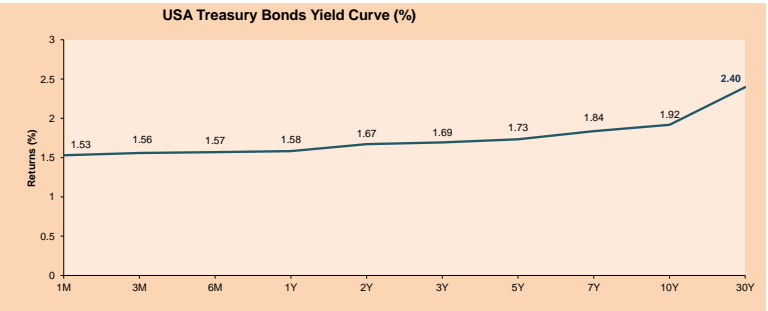
Europe:

European markets ended today's session with positive results, after China said both these and the US. UU. They had decided to cancel the additional tariffs imposed on the months. This was announced by the Ministry of Commerce of China. Washington and Beijing agreed to gradually eliminate tariffs. This step is very important to reach the "phase one" agreement, which could be delayed until December. Returning to Europe, the European Union reduced its growth forecasts for the eurozone this year, projecting that the GDP for the area will grow 1.1% in 2019, forecasting a growth of 1.2% in July. In addition, the Monetary Policy Committee (MPC) of the Bank of England will decide in this session on the interest rate. The central bank is very likely to maintain stable rates before the general elections of the United Kingdom in December. This trend of stable rates also maintained them in September at their last MPC meeting, going against the worldwide trend of rate reduction observed in the other central banks. In this way, the STOXX 600 + 0.29%, AEX + 0.30%, FTSE MIB + 0.56%, BEL 20 + 0.48%, DAX + 0.83% and FTSE 100 + 0.13%, among other indices.

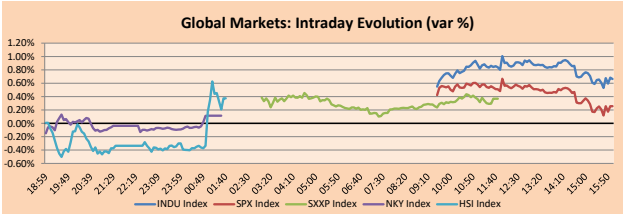
Asia:

The Asian market ended the day with mixed results due to a possible delay in the signing of a trade agreement between the United States and China. President Donald Trump and Xi Jinping could meet to sign the trade agreement until December after the NATO meeting scheduled for December 3-4. The main Asia / Pacific indexes had the following results Nikkei up + 0.11%, Hang Seng up + 0.57% and ASX 200 up + 1.00%. In corporate news, Toyota, the largest car company in Japan, would announce a repurchase of 180 million shares then surpass forecasts in that industry and an improvement in its performance in North America. The results of its operations exceeded 14% of the projected, which is around \$ 6.1 billion, and that performance was not repeated since 2015. Likewise, the KKR company is raising a new \$ 15 billion fund focused solely on Asia focused on the technology, manufacturing and consumer goods sectors. The companies with the best returns of the day were Olympus Corp. (+ 15.18%) and Toyobo Co Ltd. (+ 0.38%) by the Nikkei 225 index of Japan.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	308.13	0.34%	1.68%	6.79%	25.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.09	0.75%	3.55%	9.30%	13.74%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.79	-0.03%	0.39%	1.29%	11.75%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.83	0.67%	3.94%	11.39%	27.16%	NYSE Arca
VANECK GOLD MINERS	USD	26.54	-2.78%	-5.72%	-6.42%	25.84%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.54	0.20%	1.99%	8.25%	19.55%	NYSE Arca
SPDR GOLD SHARES	USD	138.31	-1.52%	-2.89%	-2.54%	14.07%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	135.49	-1.80%	-3.90%	-6.51%	13.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	200.29	0.27%	1.63%	8.02%	30.63%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.24	-0.06%	0.84%	10.89%	12.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.92	1.47%	5.11%	8.98%	9.02%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.53	-0.80%	-4.97%	-38.38%	-77.33%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.89	0.64%	5.18%	9.14%	23.03%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.53	0.42%	-0.17%	9.72%	18.04%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.67	1.93%	7.34%	11.24%	-13.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.02	-1.34%	-3.48%	-2.98%	19.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.31	-0.98%	-3.13%	-1.66%	24.54%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.91	0.23%	0.34%	9.14%	14.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.89	-0.77%	-1.16%	-1.00%	14.85%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.21	-0.34%	-0.87%	-0.50%	12.26%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.85	-1.07%	-3.76%	-3.30%	24.60%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.06	0.86%	4.63%	8.48%	11.29%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.78	-0.39%	-0.63%	0.75%	21.97%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.83	-3.81%	-6.07%	-4.98%	21.87%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.13	-0.02%	0.39%	1.31%	12.40%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.30	-1.01%	-3.19%	-1.55%	25.49%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.93	-2.40%	-1.70%	13.45%	175.69%	OTC US



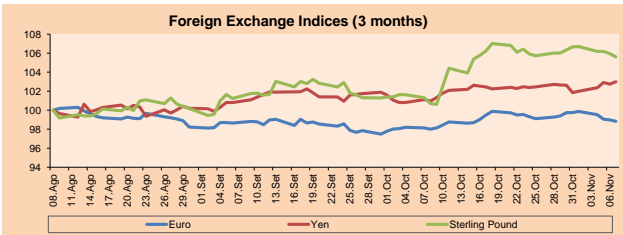
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1050	-0.14%	-0.91%	0.85%	-3.64%
▲ Yen	109.2500	0.25%	1.13%	2.02%	-0.40%
▼ Sterling Pound	1.2814	-0.32%	-0.99%	4.87%	0.47%
▼ Yuan	6.9784	-0.28%	-0.86%	-2.32%	1.45%
▼ Hong Kong Dollar	7.8265	-0.01%	-0.14%	-0.23%	-0.07%
▼ Brazilian Real	4.1010	0.64%	2.06%	0.14%	5.85%
▼ Argentine Peso	59.6017	-0.09%	-0.08%	3.03%	58.23%

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

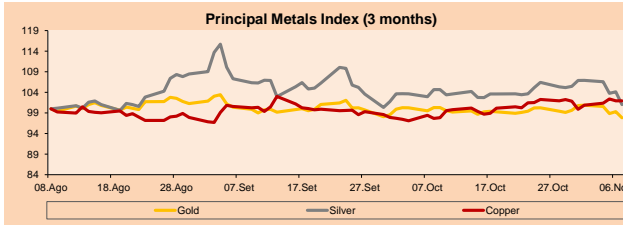


Base: 08/08/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,468.57	-1.48%	-2.93%	-2.46%	14.51%
▼ Plata (US\$ Oz. T) (LME)	17.12	-2.91%	-5.43%	-3.42%	10.51%
▼ Cobres (US\$ TM) (LME)	5,888.50	0.00%	2.06%	4.39%	-1.02%
▲ Zinc (US\$ TM) (LME)	2,518.75	0.00%	-0.25%	8.66%	0.01%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.94	1.05%	5.09%	8.21%	17.69%
▼ Estano (US\$ TM) (LME)	16,540.00	0.00%	0.30%	0.96%	-15.27%
▼ Plomo (US\$ TM) (LME)	2,119.75	0.00%	-2.37%	-1.10%	5.62%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.39	-1.35%	-0.72%	-0.56%	-5.78%
▼ Cacao (US\$ TM) (NYB-ICE)	2,450.00	-0.89%	0.16%	-0.73%	-0.89%
▲ Café Arabica (US\$ TM) (NYB-ICE)	112.60	0.94%	6.78%	13.34%	-4.70%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/18 a la fecha



Base: 08/08/19=100

Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

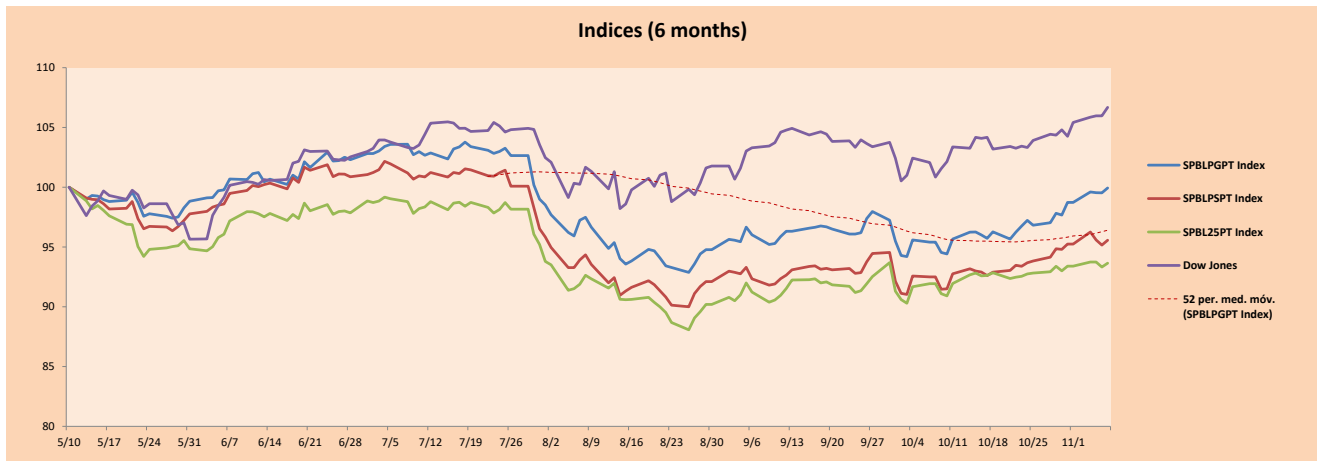
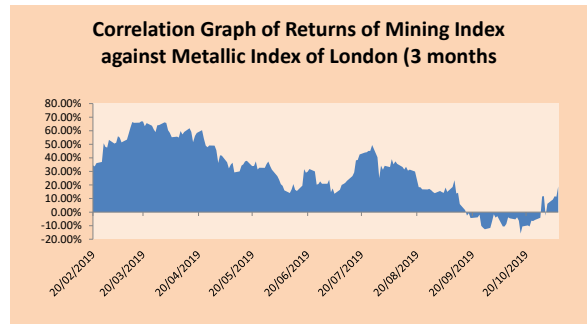
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	9.20	0.00%	0.33%	2.00%	-5.48%	100.00%	402,675	0.59	2.61	17.69	2,343.98	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.17	0.00%	-8.11%	-8.11%	-47.20%	52.63%	5,196	#N/A #/	0.00	4.62	157.07	Mining	1.02%
▲ BACKUS1 PE**	S/.	25.00	2.67%	5.04%	5.49%	28.05%	94.74%	144,075	0.34	5.92	8.15	9,954.70	Industrial	0.82%
▲ BAP PE**	US\$	216.10	1.69%	0.91%	5.37%	1.31%	100.00%	737,331	1.27	3.89	-	17,236.45	Diverse	5.82%
▼ BVN PE**	US\$	15.50	-1.52%	0.00%	6.68%	-3.37%	89.47%	133,935	1.53	0.74	-	4,272.34	Mining	5.88%
- CASAGRC1 PE**	S/.	3.00	0.00%	1.01%	0.00%	-25.82%	94.74%	1,346	0.50	0.42	17.61	75.57	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.45	-0.86%	-1.43%	6.15%	-0.58%	94.74%	188,695	0.55	4.00	12.66	6,071.58	Finance	2.85%
▼ CORARE1 PE**	S/.	0.82	2.50%	2.50%	24.24%	23.49%	100.00%	113,254	0.91	7.48	3.99	339.37	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.60	-0.75%	-2.37%	11.86%	2.33%	94.74%	308,554	0.66	5.71	36.67	841.63	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.67	2.25%	6.69%	4.89%	-8.63%	94.74%	141,495	0.82	2.30	-	6,535.55	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.43	0.00%	-0.41%	-2.02%	29.95%	89.47%	209	0.73	0.00	13.59	2,062.79	Public Services	1.44%
- ENDISPC1**	S/.	7.20	0.00%	0.70%	11.11%	40.30%	73.68%	74,844	0.63	3.15	11.28	1,374.86	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.15	-0.46%	-0.92%	8.59%	-8.74%	100.00%	315,576	0.87	8.18	8.07	627.29	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.44	-4.64%	-12.20%	-12.20%	-27.64%	94.74%	71,881	0.90	0.00	-	375.46	Diverse	4.05%
▼ IFS PE**	US\$	41.50	0.78%	-0.48%	6.27%	2.61%	100.00%	91,012	0.91	4.22	11.81	4,791.08	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.90	-1.17%	-3.14%	-6.48%	20.86%	100.00%	1,336,514	0.70	1.00	28.14	3,485.17	Diverse	5.28%
▼ LUSURC1 PE**	S/.	23.12	0.52%	-2.86%	-3.59%	120.97%	100.00%	584,936	0.60	3.63	18.51	3,366.62	Public Services	1.81%
- MINSUR1 PE**	S/.	1.53	0.00%	6.25%	5.52%	15.91%	63.16%	192,961	1.34	4.95	2.84	1,319.04	Mining	3.09%
▼ PML PE**	US\$	0.08	-1.25%	-7.06%	-16.84%	-54.86%	26.32%	5,424	1.31	0.00	-	20.84	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	1.00%	3.06%	-6.48%	-19.84%	100.00%	82,504	0.82	0.00	-	251.26	Industrial	2.12%
▲ SCCO PE**	US\$	38.10	1.65%	8.38%	17.08%	32.14%	89.47%	22,569	1.34	5.37	20.05	29,453.54	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.66	3.13%	-2.94%	20.00%	36.65%	100.00%	25,348	1.40	15.47	7.50	242.35	Industrial	1.43%
▲ TV PE**	US\$	0.17	2.41%	11.11%	0.00%	-42.76%	78.95%	34,661	1.66	0.00	-	138.40	Mining	2.93%
- UNACEMC1 PE**	S/.	2.12	0.00%	-0.47%	4.95%	-17.16%	94.74%	61,931	0.57	2.45	11.61	1,152.61	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.40	2.56%	3.36%	-10.11%	-43.66%	100.00%	132,262	1.47	0.00	-	487.61	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.45	0.00%	-2.82%	5.18%	-6.02%	57.89%	107,358	1.11	15.04	33.38	1,363.82	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	293.57	-0.12%	3.87%	8.37%	3.07%	1.46
▼ Consumer Index	1,091.09	-0.06%	-0.48%	-1.73%	8.50%	0.36
▼ Industrial Index	203.79	-0.69%	-2.60%	4.97%	-10.19%	0.58
▲ Banking and Financial Index	1,208.75	1.65%	0.71%	4.16%	0.73%	1.19
▲ Construction Index	220.04	-0.82%	-3.39%	3.63%	-10.51%	0.44
▲ Services Index	622.60	0.38%	-0.53%	2.14%	56.59%	0.19
▲ Juniors Index	16.74	-2.39%	-4.72%	-2.11%	-43.14%	0.30
▲ Electric Index	607.81	0.38%	-0.53%	2.14%	56.58%	0.19

*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

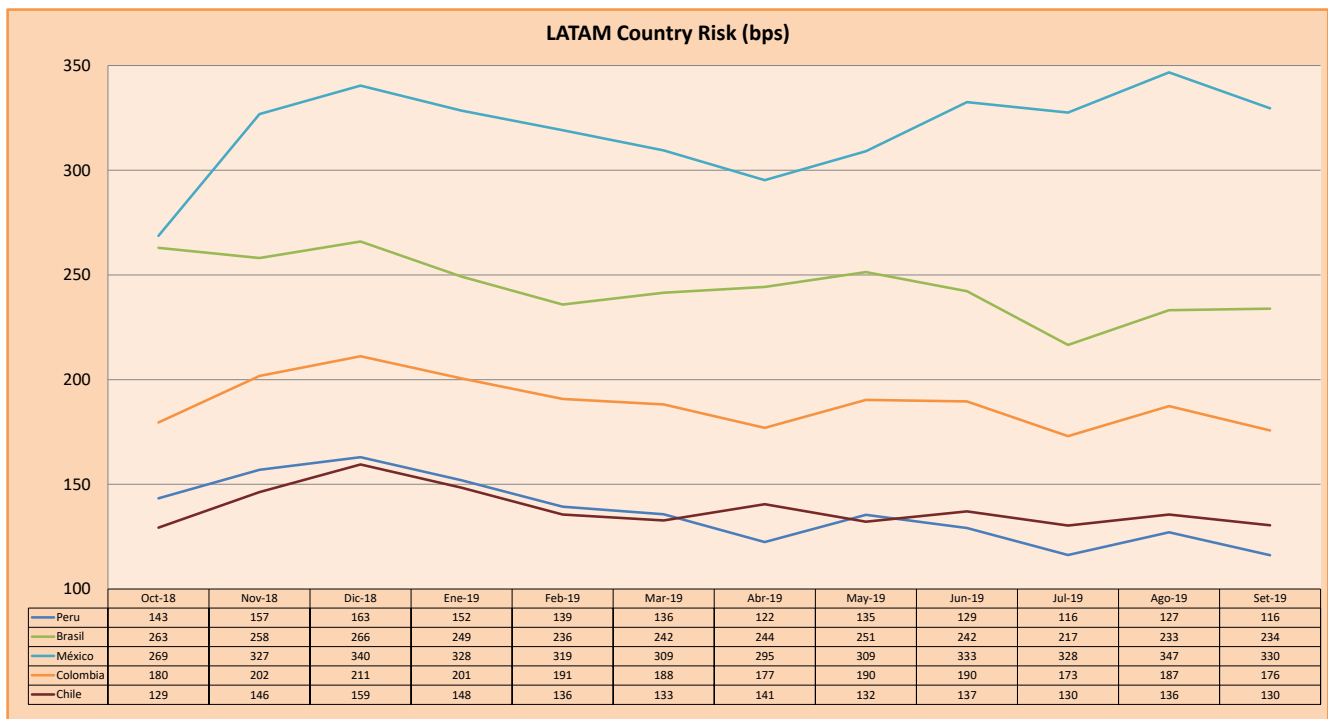
RISK RATINGS

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



Source: BCRP

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