



# PULSO BURSÁTIL

Lima, november 8, 2019

## MILA

| Main Indexes         | Close     | 1 D    | 5 D    | 1 M    | YTD    | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile)       | 4,690.88  | 0.39%  | -1.12% | -6.95% | -8.12% | 128.59                 |
| ▲ IGPA (Chile)       | 23,470.37 | 0.33%  | -1.54% | -7.64% | -9.55% | 160.14                 |
| ▼ IGBC (Colombia)    | 13,321.29 | -1.13% | 0.37%  | 3.23%  | 19.54% | 107.23                 |
| ▼ COLCAP (Colombia)  | 1,636.23  | -1.18% | 0.19%  | 2.91%  | 23.40% | 105.01                 |
| ▼ S&P/BVL (Perú)*    | 19,853.80 | -1.43% | -0.26% | 3.23%  | 2.60%  | 93.06                  |
| ▼ S&P/BVL SEL (Perú) | 510.35    | -1.46% | -1.14% | 1.79%  | -0.39% | 72.92                  |
| ▼ S&P/BVL LIMA 25    | 24,502.94 | -1.64% | -1.39% | 0.18%  | -7.56% | 87.58                  |
| ▼ IPC (México)       | 43,702.23 | -0.95% | -0.26% | 2.74%  | 4.95%  | 288.32                 |
| ▲ S&P MILA 40        | 600.95    | 0.98%  | 0.10%  | -0.32% | -1.26% | 253.05                 |

### Equity

| Largest gains | Exchange | Amt. | Price    | ▲%    | Largest losses | Exchange | Amt. | Price  | ▼%    |
|---------------|----------|------|----------|-------|----------------|----------|------|--------|-------|
| BBV           | Lima     | USD  | 5.45     | 11.46 | CASAGRC1       | Lima     | PEN  | 2.80   | -6.67 |
| CONCHATORO    | Santia.  | CLP  | 1450.00  | 10.44 | HABITAT        | Santia.  | CLP  | 650.48 | -6.45 |
| ECL           | Santia.  | CLP  | 1070.00  | 2.82  | HITES          | Santia.  | CLP  | 253.98 | -5.93 |
| CNEC          | Colomb.  | COP  | 12500.00 | 2.80  | ATACOBIC1      | Lima     | PEN  | 0.16   | -5.88 |

### Per Turnover

| Exchange   | Amount (US\$)      |
|------------|--------------------|
| CHILE      | Santia. 45,791,761 |
| CEMARGOS   | Colomb. 21,103,147 |
| FALABELLA  | Santia. 17,724,631 |
|            | Colomb. 14,410,144 |
| BSANTANDER | Santia. 9,562,579  |

### Per Volume

| Exchange   | Volume              |
|------------|---------------------|
| CHILE      | Santia. 373,039,133 |
| BSANTANDER | Santia. 157,111,207 |
| ORO BLANCO | Santia. 38,332,255  |
| AGUAS-A    | Santia. 17,827,665  |
| CEMARGOS   | Colomb. 10,069,084  |

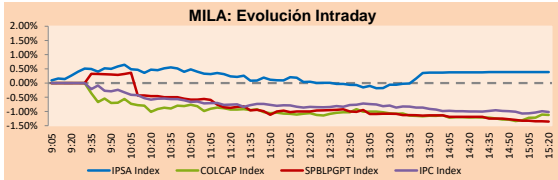
### MILA

Peru: The General BVL index ended today's session with a negative result of -1.43%. The index maintains a positive trend in local currency of +2.60%, while the adjusted yield in dollars amounts to +3.31%. Then, the S&P / BVL Peru SEL varied by -1.46%, while the S&P/BVL LIMA 25 varied by -1.64%. The PEN spot reached S / 3.3580. Headline: CBRP could downward its forecast of GDP for this year.

Chile: The IPSA index closed today with a positive yield of +0.39%. The sectors with the best performance were Consumer Staples (+1.66%) and Consumer Discretionary (+1.30%). On the other hand, the values with the best results of the day were Vina Concha y Toro SA (+10.44%) and AES Gener SA (+4.51%). Headline: Government of Chile confirms tax agreement with the opposition which will permit rise US\$2 Billion.

Colombia: The COLCAP index closed today with a negative yield of -1.18%. The sectors with the worst results were Materials (-2.71%) and Financials (-1.62%). On the other hand, the values with the worst results of the day were Grupo de Inversiones Suramericana SA (-6.95%) and Cementos Argos SA (-5.87%). Headline: Won't be labor and pension reform if them don't pass through agreement.

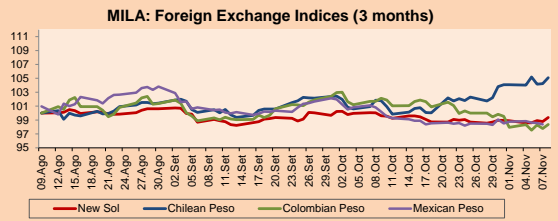
Mexico: The MEXBOL index closed today with a negative return of -0.95%. The sectors with the worst results were Health Care (-1.79%) and Financials (-1.73%). On the other hand, the values with the worst performance were Bolsa Mexicana de Valores SAB de CV (-4.31%) and Kimberly-Clark de Mexico SAB de CV (-3.65%). Headline: Private consumption had in august its highest drop in five months.



Source: Bloomberg

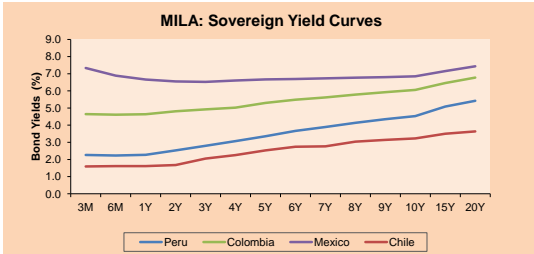
| Currency               | Price    | 1D*    | 5D*    | 30 D*  | YTD*   |
|------------------------|----------|--------|--------|--------|--------|
| ▲ New Sol (PEN)        | 3,3580   | 0.42%  | 0.39%  | -0.27% | -0.33% |
| ▲ Chilean Peso (CLP)   | 747.65   | 0.81%  | 0.97%  | 3.25%  | 7.79%  |
| ▲ Colombian Peso (COP) | 3,339.41 | 0.59%  | 0.41%  | -3.70% | 2.76%  |
| ▼ Mexican Peso (MXN)   | 19.10    | -0.16% | -0.11% | -2.39% | -2.78% |

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

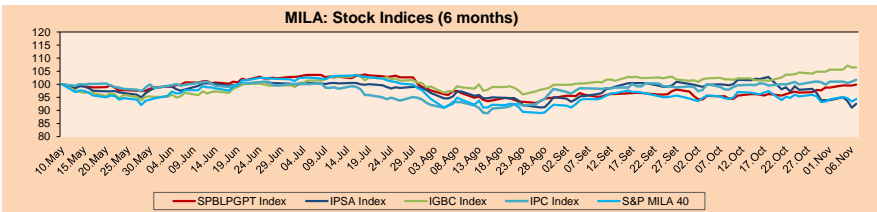


Base: 09/08/19=100  
Source: Bloomberg

| Fixed Income           | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|---------------|---------------|----------|
| PERU 4.125 08/25/2027  | USD 111.108   | 2.55 2.53     | 6.68     |
| PERU 7.35 07/21/25     | USD 125.912   | 2.47 2.42     | 4.73     |
| PERU 8.75 11/21/33     | USD 162.82    | 3.18 3.15     | 9.28     |
| PERU 6.55 03/14/37     | USD 143.517   | 3.26 3.24     | 11.16    |
| PERU 5.625 11/18/2050  | USD 142.863   | 3.38 3.38     | 17.17    |
| CHILE 2.25 10/30/22    | USD 100.069   | 2.27 2.18     | 2.85     |
| CHILE 3.875 08/05/20   | USD 101.304   | 2.24 1.87     | 0.71     |
| CHILE 3.625 10/30/2042 | USD 107.024   | 3.20 3.18     | 15.98    |
| COLOM 11.75 02/25/20   | USD 102.951   | 1.44 1.08     | 0.29     |
| COLOM 11.85 03/09/28   | USD 161.329   | 3.38 3.31     | 5.98     |
| COLOM 10.375 01/28/33  | USD 160.867   | 4.36 4.22     | 8.38     |
| COLOM 7.375 09/18/37   | USD 140.184   | 4.18 4.15     | 11.17    |
| MEX 4 10/02/23         | USD 105.765   | 2.47 2.40     | 3.59     |
| MEX5.55 01/45          | USD 120.28    | 4.241 4.224   | 14.51    |



Source: Bloomberg

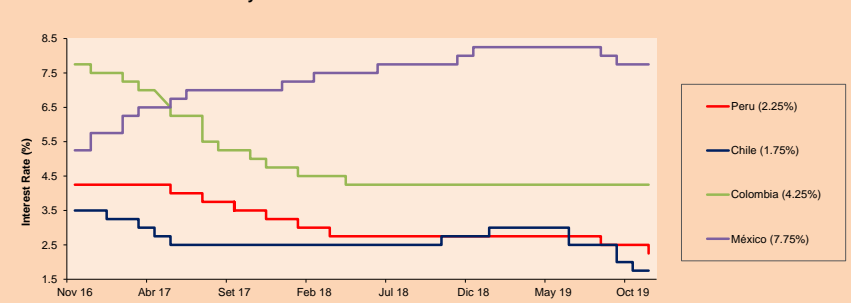


Base: 13/05/19=100  
Source: Bloomberg

### ETFs

| ETFs                                       | Curr. | Close   | 1D     | 5D     | 30 D    | YTD     | Exchange  |
|--|-------|---------|--------|--------|---------|---------|-----------|
| ▼ iShares MSCI All Peru Capped Index Fund  | USD   | 34.85   | -1.86% | -3.38% | 3.44%   | 0.00%   | NYSE Arca |
| ▼ iShares MSCI Mexico Capped               | USD   | 33.51   | -0.39% | -4.83% | -10.57% | -17.53% | Cboe BZX  |
| ▼ Global X MSCI Colombia                   | USD   | 13.5368 | -0.57% | -0.28% | 6.44%   | 23.60%  | NYSE Arca |
| ▼ iShares MSCI Emerging Markets            | USD   | 45.02   | -0.95% | -0.27% | 5.63%   | 11.54%  | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 43.68   | -0.91% | 1.06%  | 7.45%   | 12.68%  | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 42.85   | -0.90% | 0.82%  | 6.83%   | 14.89%  | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 52.44   | -0.91% | 0.92%  | 7.39%   | 12.33%  | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 59.25   | -0.47% | 0.47%  | 4.44%   | 7.21%   | Cboe BZX  |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 6.94    | -0.29% | -0.86% | 4.05%   | 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)             | 27,681.24  | 0.02%  | 1.22%  | 5.80%  | 18.66% | 7,775,794                |
| ▲ Standard & Poor's 500 (USA) | 3,093.08   | 0.26%  | 0.85%  | 6.91%  | 23.39% | 26,586,190               |
| ▲ NASDAQ Composite (USA)      | 8,475.31   | 0.48%  | 1.06%  | 8.33%  | 27.73% | 13,094,395               |
| ▼ Stoxx EUROPE 600 (Europe)   | 405.42     | -0.28% | 1.50%  | 7.05%  | 20.07% | 9,916,583                |
| ▼ DAX (Germany)               | 13,228.56  | -0.46% | 2.06%  | 10.51% | 25.28% | 1,119,209                |
| ▼ FTSE 100 (United Kingdom)   | 7,359.38   | -0.63% | 0.78%  | 3.03%  | 9.38%  | 1,536,295                |
| ▼ CAC 40 (France)             | 5,889.70   | -0.02% | 2.22%  | 7.94%  | 24.50% | 1,644,420                |
| ▼ IBEX 35 (Spain)             | 9,393.70   | -0.57% | 0.70%  | 5.07%  | 10.00% | 533,543                  |
| ▲ MSCI AC Asia Pacific Index  | 166.58     | 0.30%  | 1.78%  | 6.68%  | 13.54% | 19,131,446               |
| ▲ HANG SENG (Hong Kong)       | 27,651.14  | -0.70% | 2.03%  | 5.10%  | 6.99%  | 2,536,941                |
| ▲ SHANGHAI SE Comp. (China)   | 2,964.19   | -0.49% | 0.20%  | -0.32% | 18.88% | 4,723,758                |
| ▲ NIKKEI 225 (Japan)          | 23,381.87  | 0.26%  | 2.03%  | 7.31%  | 16.87% | 3,523,143                |
| ▲ BOVESPA (Brazil)            | 107,629.00 | -1.78% | -0.52% | 7.65%  | 22.46% | 797,477                  |
| ▲ Merval (Argentina)          | 34,131.05  | -4.85% | -2.47% | 12.80% | 12.67% | 20,413                   |

\*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 |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| RWE GY        | EUR   | 26.18  | 1.00 | Xetra    | ALV GY         | EUR   | 219    | -2.71 | Xetra    |
| LIN GY        | EUR   | 184.1  | 0.99 | Xetra    | IFX GY         | EUR   | 18,836 | -2.45 | Xetra    |
| LHA GY        | EUR   | 17,425 | 0.96 | Xetra    | DBK GY         | EUR   | 6,901  | -2.21 | Xetra    |
| MTX GY        | EUR   | 240.1  | 0.80 | Xetra    | HEN3 GY        | EUR   | 95.06  | -1.66 | Xetra    |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲%   | Exchange     | Largest losses | Curr. | Price  | ▼%    | Exchange     |
|---------------|-------|-------|------|--------------|----------------|-------|--------|-------|--------------|
| ATC NA        | EUR   | 5.35  | 5.03 | EN Amsterdam | OCDO LN        | Gbp   | 1189.5 | -7.14 | Londres      |
| ISS DC        | DKK   | 151.3 | 4.02 | Copenhagen   | RHM GY         | EUR   | 104.75 | -6.93 | Xetra        |
| VWS DC        | DKK   | 624.4 | 3.65 | Copenhagen   | INVP LN        | Gbp   | 440.6  | -6.37 | Londres      |
| RUI FP        | EUR   | 55.45 | 3.36 | EN Paris     | CFR SE         | CHF   | 74.68  | -5.71 | SIX Swiss Ex |

## Global Overview:

### United States:

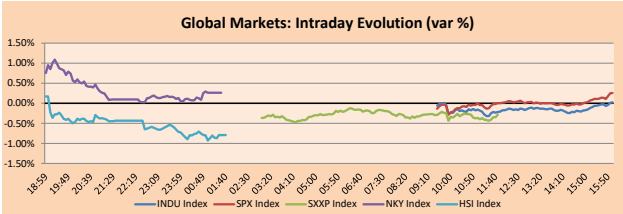
The US market ended the day with positive results due to an increase in technology and manufacturing sectors this week. Also, the 10-year treasury bond had the highest return since August. Dow Jones up +0.02%, S&P 500 up +0.26% and Nasdaq up +0.48%. The Walt Disney company had an increase of its shares during the pre-market of 6% since the profits, during this last quarter, exceeded the losses of the analysts and the returns are expected to continue increasing due to the opening of its new service streaming, Disney+, which will compete with Netflix. On the other hand, the GAP company had a performance opposite to that of Disney and its shares had a 9% decline and then presented problems during the sale of its products. In other corporate news, Carl Icahn, an activist investor, third-party seller of Anadarko oil after fighting a fight against Western oil. The companies with the best returns of the day were Walt Disney Co / The. (+ 3.76%) and Johnson & Johnson (+ 1.19%) by the United States Dow Jones Industrial index.

### Europe:

European markets closed today with negative variations of -0.26% in its main index, Stoxx 50. This index that groups the 50 main European companies, was affected by the finance sectors (-0.85%) and consumer products not basic (-0.83%). The companies that were most affected by these negative variations were, Industria de Diseño Textil SA (-2.69%) and Allianz SE (-2.31%). In other news, the leader of the Scottish Nationalist Party (SNP), Nicola Sturgeon, urged today to vote in favor of "fleeing from Brexit" and confirmed her commitment to push a referendum on the independence of Scotland in 2020. On the other hand, the euro zone has entered a new era of minimum growth. According to the economics commissioner, Pierre Moscovici "We are on a plain, on a plateau." This is due to forecasts that set a growth of 1.1% this year in the eurozone, and 1.2% in 2020 and 2021. The eurozone is installed in a small growth zone for a good season. "We are entering a new, more moderate growth regime, it is the sign of the new period," Moscovici added. The worst result is from Italy, which this year touches the stagnation, with one tenth being the least growing country in the entire eurozone.

### Asia:

The Asian market ended the day with its main indexes down, while investors process the development of the commercial war between the US and China. After the announcements of spokesman Gao Feng in the last session that both parties agreed to cancel some tariffs, today an American official mentioned that both parties agreed to reduce the tariffs. In addition, it was also reported that the plan faces great internal opposition in the White House. Jonathan Cavenagh, executive director and head of emerging markets for Asia at JP Morgan commented that, even if you get a trade agreement between the US and China that includes tariff reductions, that did not ensure the recovery of the global cycle. Investors did not take this news well, returning uncertainty to the commercial conflict. Regarding the Chinese currency, the People's Bank of China determined its daily average point stronger than 7 yuan per dollar for the first time since the beginning of August. In addition, the Japanese yen, which is considered a refuge currency, was trading at 109.29 against the dollar after weakening last session. In this way, the Shanghai Composite -0.49%, Hang Seng -0.70%, Singapur STI -0.65%, Kospi Composite -0.33%, S & P / ASX 200 -0.04% and Shenzhen -0.19%, among others.

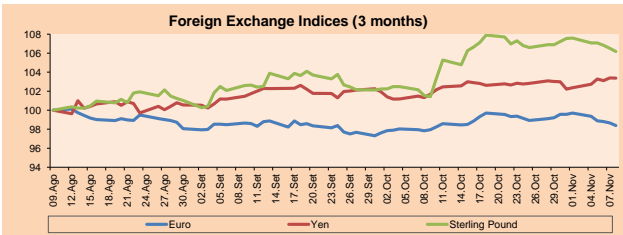


Source: Bloomberg

### Currency

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro             | 1.1020   | -0.27% | -1.31% | 0.45%  | -3.90% |
| ▼ Yen              | 109.2500 | -0.03% | 0.98%  | 1.65%  | -0.40% |
| ▼ Sterling Pound   | 1.2775   | -0.33% | -1.32% | 4.66%  | 0.16%  |
| ▲ Yuan             | 6.9959   | 0.25%  | -0.58% | -1.91% | 1.71%  |
| ▲ Hong Kong Dollar | 7.8289   | 0.03%  | -0.09% | -0.21% | -0.04% |
| ▲ Brazilian Real   | 4.1676   | 1.62%  | 4.41%  | 1.41%  | 7.56%  |
| ▼ Argentine Peso   | 59.5032  | -0.17% | -0.38% | 2.63%  | 57.97% |

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



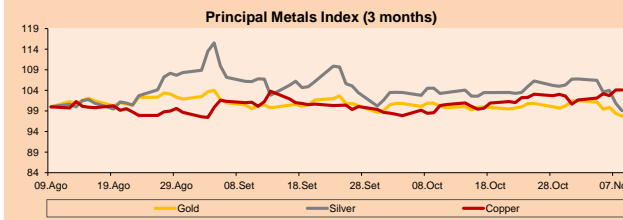
Base: 09/08/19=100

Source: Bloomberg

### Commodities

| Commodity                            | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|--------------------------------------|-----------|--------|--------|--------|---------|
| ▼ Oro (US\$ Oz. T) (LME)             | 1,486.97  | -0.65% | -3.66% | -3.10% | 13.76%  |
| ▼ Plata (US\$ Oz. T) (LME)           | 16.81     | -1.72% | -7.15% | -5.16% | 8.52%   |
| ▼ Cobres (US\$ TM) (LME)             | 5,966.50  | 0.00%  | 2.39%  | 5.58%  | 0.29%   |
| ▲ Zinc (US\$ TM) (LME)               | 2,531.00  | 0.00%  | -1.94% | 8.77%  | 0.50%   |
| ▲ Petróleo WTI (US\$ Barril) (NYM)   | 57.39     | 0.42%  | 2.12%  | 9.09%  | 18.62%  |
| ▼ Estriño (US\$ TM) (LME)            | 16,556.00 | 0.00%  | 0.43%  | 0.85%  | -15.18% |
| ▼ Plomo (US\$ TM) (LME)              | 2,114.00  | 0.00%  | -2.59% | -0.53% | 5.33%   |
| ▲ Acaúcar #11 (US\$ Libra) (NYB-ICE) | 12.57     | 1.45%  | 0.72%  | 1.29%  | -4.41%  |
| ▲ Cacao (US\$ TM) (NYB-ICE)          | 2,498.00  | 1.96%  | -0.12% | 2.97%  | 1.06%   |
| ▲ Café Arábica (US\$ TM) (NYB-ICE)   | 112.85    | 0.22%  | 4.93%  | 13.87% | -4.49%  |

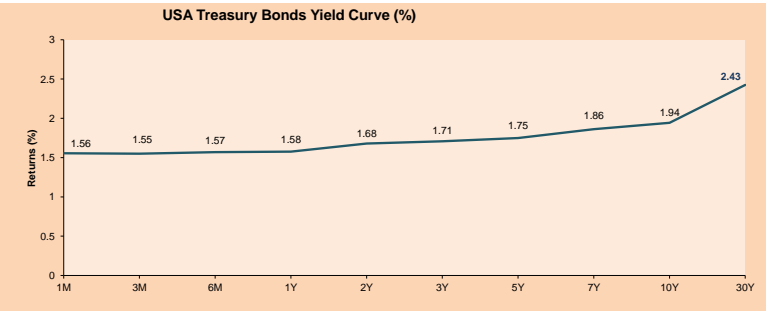
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 09/08/19=100

Source: Bloomberg

| ETFs                         | Curr. | Close  | 1D     | 5D     | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 308.94 | 0.25%  | 0.91%  | 6.07%   | 25.34%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 43.68  | -0.91% | 1.06%  | 7.45%   | 12.68%  | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 86.85  | 0.09%  | 0.03%  | 1.06%   | 11.83%  | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 29.84  | -0.03% | 2.47%  | 10.40%  | 27.20%  | NYSE Arca |
| VANECK GOLD MINERS           | USD   | 26.23  | -0.98% | -6.35% | -6.49%  | 24.37%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 159.08 | 0.27%  | 0.62%  | 8.12%   | 19.95%  | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 137.39 | -0.44% | -3.63% | -3.28%  | 13.31%  | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 134.91 | -0.42% | -4.02% | -6.38%  | 13.26%  | NASDAQ GM |
| INVECO QQQ TRUST SERIES 1    | USD   | 201.23 | 0.40%  | 1.19%  | 7.48%   | 31.24%  | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD   | 110.36 | 1.86%  | 0.46%  | 12.90%  | 14.61%  | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 60.69  | -0.41% | 2.38%  | 7.59%   | 8.61%   | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 17.85  | -3.20% | -1.92% | -37.19% | -78.16% | NYSE Arca |
| UNITED STATES OIL FUND LP    | USD   | 11.99  | 0.93%  | 2.57%  | 9.10%   | 24.12%  | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 43.02  | -3.39% | -4.59% | 4.60%   | 14.05%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 22.84  | 0.66%  | 4.53%  | 11.20%  | -13.10% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 61.75  | -0.42% | -3.65% | -3.86%  | 19.41%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 91.16  | -0.19% | -3.22% | -2.14%  | 24.33%  | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 83.96  | 2.48%  | 0.36%  | 12.37%  | 17.02%  | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 125.71 | -0.14% | -1.40% | -1.19%  | 14.69%  | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 112.36 | 0.14%  | -1.09% | -0.37%  | 12.41%  | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 37.78  | -0.18% | -3.70% | -3.77%  | 24.37%  | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 42.74  | -0.72% | 1.76%  | 6.19%   | 10.47%  | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 60.76  | -0.07% | -0.64% | -0.03%  | 21.94%  | NYSE Arca |
| VANECK JR GOLD MINERS        | USD   | 36.33  | -1.28% | -7.79% | -4.60%  | 20.22%  | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 108.20 | 0.06%  | -0.04% | 1.18%   | 12.47%  | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 91.09  | -0.24% | -3.38% | -1.97%  | 25.21%  | NYSE Arca |
| GRAYSACLE BITCOIN TRUST BTC  | USD   | 10.88  | 0.00%  | -2.86% | 4.82%   | 174.40% | 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/.      | 9.00   | -2.17% | -1.85%  | 0.00%   | -7.53%  | 100.00%   | 501,634       | 0.59     | 2.67               | 17.30         | 2,283.82             | Industrial       | 3.53%        |
| ▼ ATACOB1 PE**  | S/.      | 0.16   | -5.88% | -13.51% | -13.51% | -50.31% | 55.00%    | 28,162        | #N/A N/A | 0.00               | 4.33          | 155.16               | Mining           | 1.02%        |
| ▼ BACKUS1 PE**  | S/.      | 24.87  | -0.52% | -4.50%  | 3.63%   | 27.39%  | 95.00%    | 87,201        | 0.34     | 5.95               | 8.11          | 9,891.45             | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 206.50 | -4.44% | -3.57%  | 1.89%   | -3.19%  | 100.00%   | 459,327       | 1.26     | 4.08               | -             | 16,470.74            | Diverse          | 5.82%        |
| ▲ BVN PE**      | US\$     | 15.58  | 0.52%  | 0.52%   | 8.04%   | -2.87%  | 90.00%    | 20,430        | 1.51     | 0.74               | -             | 4,294.39             | Mining           | 5.88%        |
| ▲ CASAGRC1 PE** | S/.      | 2.80   | -6.67% | -5.72%  | -6.67%  | -30.76% | 95.00%    | 4,926         | 0.51     | 0.45               | 16.44         | 70.24                | Agricultural     | 1.31%        |
| ▼ BBVAC1 PE**   | S/.      | 3.44   | -0.29% | -1.71%  | 6.83%   | -0.86%  | 95.00%    | 244,089       | 0.55     | 4.01               | 12.62         | 6,028.92             | Finance          | 2.85%        |
| - CORARE1 PE**  | S/.      | 0.82   | 0.00%  | 2.50%   | 24.24%  | 23.49%  | 100.00%   | 84,920        | 0.94     | 7.48               | 3.99          | 337.97               | Industrial       | 1.72%        |
| ▼ CPACASC1 PE** | S/.      | 6.55   | -0.76% | -3.11%  | 12.93%  | 1.55%   | 95.00%    | 622,088       | 0.66     | 5.76               | 36.39         | 831.83               | Industrial       | 2.38%        |
| ▼ CVERDEC1 PE** | US\$     | 18.10  | -3.05% | 3.43%   | 3.43%   | -11.42% | 95.00%    | 21,588        | 0.81     | 2.37               | -             | 6,336.01             | Mining           | 5.25%        |
| ▼ ENGEPEC1 PE** | S/.      | 2.42   | -0.41% | -0.82%  | -3.20%  | 29.41%  | 90.00%    | 22,580        | 0.73     | 3.54               | 13.54         | 2,045.79             | Public Services  | 1.44%        |
| ▼ ENDISPC1**    | S/.      | 7.15   | -0.69% | 0.00%   | 9.66%   | 39.32%  | 75.00%    | 137,560       | 0.63     | 3.17               | 11.20         | 1,359.66             | Public Services  | 0.98%        |
| ▼ FERREYC1 PE** | S/.      | 2.12   | -1.40% | -2.30%  | 7.61%   | -10.02% | 100.00%   | 404,946       | 0.90     | 8.29               | 7.96          | 615.98               | Diverse          | 4.90%        |
| ▲ GRAMONC1 PE** | S/.      | 1.45   | 0.69%  | -11.59% | -9.38%  | -27.14% | 95.00%    | 138,141       | 0.90     | 0.00               | -             | 376.50               | Diverse          | 4.05%        |
| ▲ IFS PE**      | US\$     | 40.60  | -2.17% | -2.64%  | 2.92%   | 0.39%   | 100.00%   | 181,999       | 0.95     | 4.31               | 11.61         | 4,687.18             | Diverse          | 7.22%        |
| ▼ INRET1 PE**   | US\$     | 33.75  | -0.44% | -3.57%  | -6.90%  | 20.32%  | 100.00%   | 270,975       | 0.68     | 1.01               | 28.13         | 3,469.75             | Diverse          | 5.28%        |
| ▼ LUSURC1 PE**  | S/.      | 22.50  | -2.68% | -5.46%  | -5.82%  | 115.04% | 100.00%   | 733,310       | 0.60     | 3.73               | 18.01         | 3,262.78             | Public Services  | 1.81%        |
| ▼ MINSUR1 PE**  | S/.      | 1.49   | -2.61% | 3.47%   | 2.76%   | 12.88%  | 65.00%    | 254,500       | 1.34     | 5.08               | 2.75          | 1,279.23             | Mining           | 3.09%        |
| - PML PE**      | US\$     | 0.08   | 0.00%  | -7.06%  | -16.84% | -54.86% | 25.00%    | 750           | 1.31     | 0.00               | -             | 20.84                | Mining           | 2.12%        |
| ▼ RELAPAC1 PE** | S/.      | 0.10   | -0.99% | 2.04%   | -8.26%  | -20.63% | 100.00%   | 110,746       | 0.82     | 0.00               | -             | 247.74               | Industrial       | 2.12%        |
| ▼ SCCO PE**     | US\$     | 37.75  | -0.92% | 7.38%   | 16.50%  | 30.93%  | 90.00%    | 52,845        | 1.36     | 5.42               | 19.87         | 29,182.97            | Mining           | 2.14%        |
| - SIDERC1 PE**  | S/.      | 0.67   | 0.00%  | -1.47%  | 15.52%  | 38.72%  | 95.00%    | 28,834        | 1.40     | 0.00               | 7.61          | 245.00               | Industrial       | 1.43%        |
| ▼ TV PE**       | US\$     | 0.16   | -4.12% | 6.54%   | -1.21%  | -45.12% | 80.00%    | 7,224         | 1.66     | 0.00               | -             | 132.70               | Mining           | 2.93%        |
| ▼ UNACEMC1 PE** | S/.      | 2.09   | -1.42% | -1.88%  | 3.47%   | -18.33% | 95.00%    | 71,508        | 0.57     | 2.49               | 11.45         | 1,131.59             | Industrial       | 3.00%        |
| ▼ VOLCABC1 PE** | S/.      | 0.39   | -2.50% | 0.78%   | -9.51%  | -45.07% | 100.00%   | 142,311       | 1.49     | 0.00               | -             | 473.46               | Mining           | 5.90%        |
| ▼ NEXAPEC1 PE** | S/.      | 3.40   | -1.45% | -4.23%  | 3.66%   | -7.38%  | 60.00%    | 20,399        | 1.11     | 15.26              | 32.76         | 1,338.67             | Mining           | 1.56%        |

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

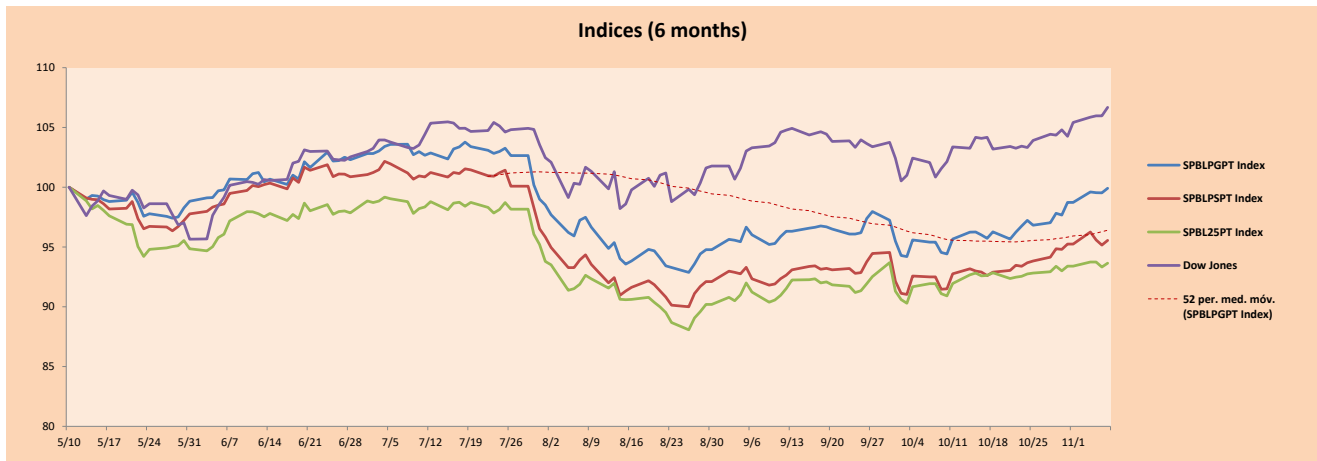
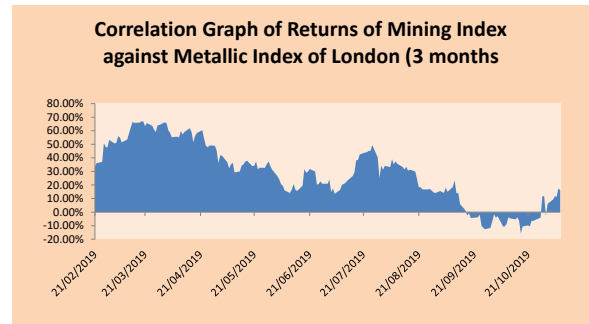
\*\* PER is used in the stock market and original currency of the instrument

\*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                | 293.16   | -0.14% | 3.72%  | 9.54%  | 2.92%   | 1.46 |
| ▼ Consumer Index              | 1,079.69 | -1.04% | -1.52% | -2.63% | 7.37%   | 0.36 |
| ▼ Industrial Index            | 202.05   | -0.87% | -3.44% | 4.88%  | -10.95% | 0.58 |
| ▼ Banking and Financial Index | 1,164.07 | -3.70% | -3.02% | 1.83%  | -2.99%  | 1.19 |
| ▼ Construction Index          | 218.68   | -0.65% | -3.99% | 3.94%  | -11.06% | 0.44 |
| ▼ Services Index              | 617.26   | -0.86% | -1.39% | 0.84%  | 55.24%  | 0.19 |
| ▲ Juniors Index               | 16.82    | 0.48%  | -4.27% | 0.06%  | -42.87% | 0.30 |
| ▼ Electric Index              | 602.60   | -0.86% | -1.39% | 0.84%  | 55.24%  | 0.19 |

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



Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

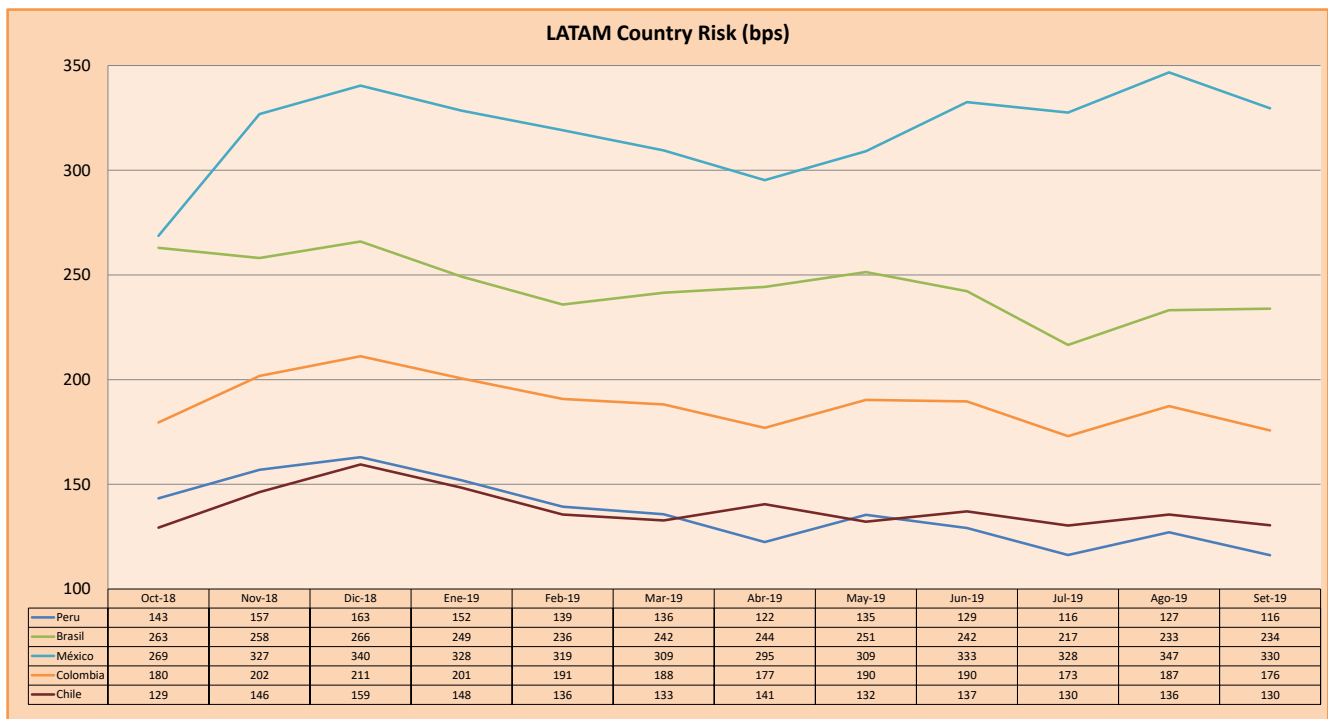
### RISK RATINGS

| 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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