



PULSO BURSÁTIL

Lima, november 19, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPISA (Chile)	4,791.88	-0.46%	5.45%	-7.71%	-6.14%	126.60
▼ IGPA (Chile)	23,908.66	-0.47%	5.28%	-8.52%	-7.87%	156.93
▲ IGBC (Colombia)	13,290.88	0.78%	-0.06%	3.57%	19.26%	102.39
▲ COLCAP (Colombia)	1,607.58	-1.21%	-1.50%	1.84%	21.24%	100.20
▲ S&P/BVL (Perú)*	19,743.22	0.00%	-0.14%	1.73%	2.03%	91.08
▲ S&P/BVL SEL (Perú)	511.44	0.25%	0.44%	1.59%	-0.18%	71.63
▲ S&P/BVL LIMA 25	24,318.06	0.15%	0.21%	-1.55%	-8.26%	85.58
▲ IPC (México)	43,602.25	0.48%	0.02%	0.98%	4.71%	279.17
▼ S&P MILA 40	582.26	-0.94%	2.30%	-6.20%	-4.33%	246.75

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
IAM	Santia.	CLP	875.00	4.17	GASNATURAL	Colomb.	COP	75080.00	-7.88
RELAPAC1	Lima	PEN	0.10	3.03	ETB	Colomb.	COP	256.00	-6.23
INVENC1	Lima	PEN	3.40	3.03	ILC	Santia.	CLP	7550.00	-5.63
IFS	Lima	USD	41.10	2.88	EXITO	Colomb.	COP	17000.00	-5.03

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
FALABELLA	Santia.	28,142,251	BSANTANDER	Santia.	137,083,765
BSANTANDER	Santia.	8,270,039	CHILE	Santia.	144,019,512
QUINENCO	Santia.	101,522	VAPORES	Santia.	18,768,114
	Santia.	8,346,798	ETB	Colomb.	12,552,364
BCI	Santia.	6,283,475	COLBUN	Santia.	5,499,704

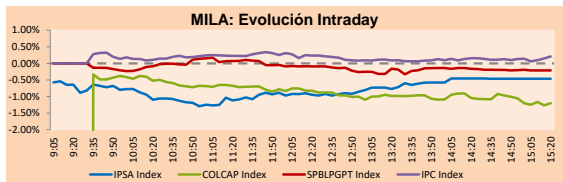
MILA

Peru: The General BVL index ended today's session with a negative result of -0.04%. The index maintains a positive trend in local currency of + 1.81%, while the adjusted yield in dollars amounts to + 1.72%. Then, the S&P / BVL Peru SEL varied by -0.41%, while the S & P / BVL LIMA 25 varied by -0.25%. The PEN spot reached 5 / 3.3760. Headline: Odebrecht willing to participate in the second stage of Olmos after feasibility study.

Chile: The IPISA index closed the day today with negative performance of -0.93%. The sectors with the worst results were Communication services (-2.24%) and Information and technology (-2.13%). On the other hand, the most affected values were Inversiones La Construcción (-5.63%) and Cencosud SA (-4.69%). Headline: Piñera appoints a tax lawyer as the new undersecretary of Social Welfare.

Colombia: The Colcap index closed the day today with a negative return of -0.28%. The sectors with the worst results were Products of first necessity (-2.37%) and Public services (-2.20%). On the other hand, the most affected values were Almacenes Éxito SA (-5.03%) and Interconexión Eléctrica (-4.57%). Headline: Colombia cancels bank search for sale of its participation in Maipo and Megalinea Cardones-Polpaico route matrix.

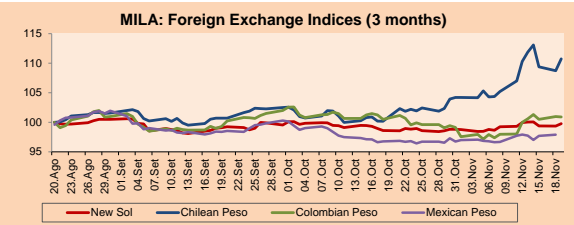
Mexico: The MEXBOL index closed the day with a positive variation of + 0.6%. The sectors with the best results were Finance (+ 1.64%) and Industrial (+ 1.17%). On the other hand, the most affected securities were Banco Santander (+ 3.22%) and Mexichem SAB (+ 2.97%). Headline: Santiago Nieto reveals investigation into finances of former secretary of Peña Nieto.



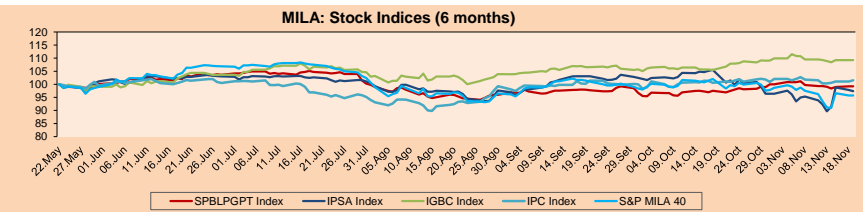
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3767	0.07%	-0.18%	1.15%	0.23%
▲ Chilean Peso (CLP)	786.85	1.82%	0.39%	10.54%	13.44%
▼ Colombian Peso (COP)	3,439.50	-0.08%	0.89%	0.40%	5.84%
▲ Mexican Peso (MXN)	19.36	0.22%	0.20%	1.34%	-1.50%

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



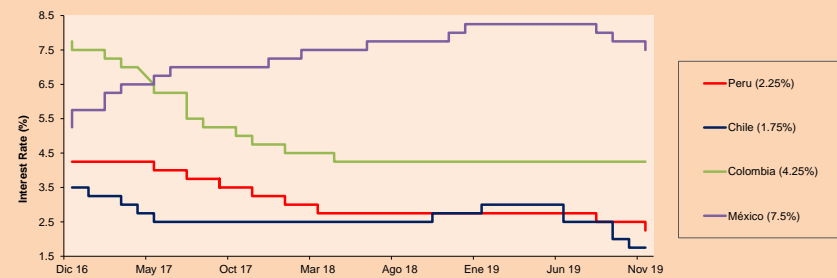
Base: 20/08/19=100
Source: Bloomberg



Base: 23/05/19=100
Source: Bloomberg

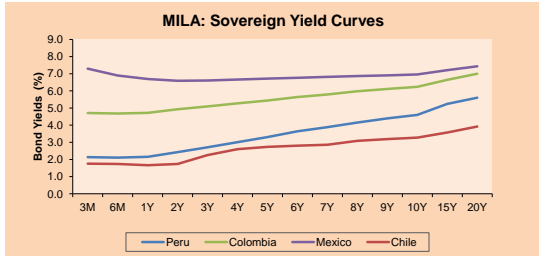
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.72	-0.40%	0.90%	0.43%	-0.38%	NYSE Arca
▼ Global X MSCI Colombia	USD	32.81	-1.38%	5.53%	-16.24%	-19.25%	Cboe BZX
▲ iShares MSCI Mexico Capped	USD	12,9145	-1.04%	-2.46%	0.23%	17.92%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.36	0.02%	0.84%	0.07%	9.91%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.15	0.21%	0.14%	2.79%	11.31%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.42	0.35%	0.31%	2.46%	13.74%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	51.84	0.12%	0.15%	2.88%	11.05%	NYSE Arca
▲ Morgan Stanley Emerging Markets Domestic	USD	58.41	0.00%	-0.14%	0.72%	5.69%	Cboe BZX
	USD	6.88	0.73%	-0.58%	1.18%	21.18%	New York

MILA: Policy Rate



Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.454	2.52	2.47 6.66
PERU 7.35 07/21/25	USD 125.965	2.44	2.40 4.71
PERU 8.75 11/21/33	USD 163.998	3.09	3.08 9.28
PERU 6.55 03/14/37	USD 144.595	3.20	3.17 11.17
PERU 5.625 11/18/2050	USD 144.229	3.34	3.32 17.58
CHILE 2.25 10/30/22	USD 100.134	2.27	2.14 2.83
CHILE 3.875 08/05/20	USD 101.282	2.25	1.82 0.69
CHILE 3.625 10/30/2042	USD 107.746	3.17	3.13 16.01
COLOM 11.75 02/25/20	USD 102.619	2.06	1.20 0.26
COLOM 11.85 03/09/28	USD 160.575	3.44	3.37 5.95
COLOM 10.375 01/28/33	USD 158.945	4.46	4.39 8.39
COLOM 7.375 09/18/37	USD 139.458	4.22	4.19 11.14
MEX 4 10/02/23	USD 105.786	2.47	2.38 3.57
MEX5.55 01/45	USD 120.465	4.229	4.214 14.52



Source: Bloomberg

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered 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

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill)
▼ Dow Jones (USA)	27,934.02	-0.36%	0.88%	4.35%	19.75%	7,893,087
▲ Standard & Poor's 500 (USA)	3,120.18	-0.06%	0.92%	4.49%	24.47%	26,886,599
▲ NASDAQ Composite (USA)	8,570.66	0.24%	1.00%	5.95%	29.17%	13,271,490
▼ Stoxx EUROPE 600 (Europe)	405.50	-0.12%	-0.34%	3.49%	20.09%	9,863,550
▲ DAX (Germany)	13,221.12	0.11%	-0.47%	4.65%	25.21%	1,108,850
▲ FTSE 100 (United Kingdom)	7,323.80	0.22%	-0.57%	2.42%	8.85%	1,511,375
▲ CAC 40 (France)	5,909.05	-0.35%	-0.18%	4.84%	24.91%	1,638,251
▲ IBEX 35 (Spain)	9,259.20	0.01%	-0.51%	-0.76%	8.42%	524,175
▲ MSCI AC Asia Pacific Index	165.16	0.45%	-0.33%	3.54%	12.57%	18,838,671
▲ HANG SENG (Hong Kong)	27,093.80	1.55%	0.11%	1.40%	4.83%	2,481,962
▲ SHANGHAI SEC Comp. (China)	2,933.99	0.85%	0.66%	-0.14%	17.85%	4,668,526
▼ NIKKEI 225 (Japan)	23,292.65	-0.53%	-0.97%	3.56%	16.38%	3,523,160
▼ BOVESPA (Brazil)	105,864.20	-0.38%	-2.31%	1.08%	20.45%	769,312
▲ Merval (Argentina)	32,252.78	1.26%	-4.18%	0.89%	6.47%	18,542

*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
VNA GY	EUR	47.88	0.10	Xetra	BMW GY	EUR	73.52	0.46	Xetra
FME GY	EUR	67.14	0.54	Xetra	1COV GY	EUR	43.65	-0.91	Xetra
ADS GY	EUR	272.15	0.44	Xetra	CON GY	EUR	123.4	0.34	Xetra
DBK GY	EUR	6.588	-0.45	Xetra	LHA GY	EUR	17.71	1.40	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
QIA GY	EUR	37.25	0.95	Xetra	EKTAB SS	SEK	120.85	-0.21	Stockholm
MOR GY	EUR	106	3.72	Xetra	SDF GY	EUR	10.765	-0.28	Xetra
DENMANT DC	DKK	198.25	-2.98	Copenhagen	VOW3 GY	EUR	177.32	0.79	Xetra
NMC LN	Gbp	2594	3.59	London	ANDR AV	EUR	38.9	-1.67	Vienna

Global Overview:

United States:

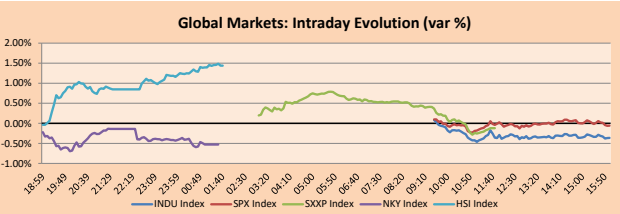
The US market closed today with its main indexes showing mixed results, since while the Nasdaq Composite rises +0.31%, the Dow Jones falls -0.33%, and finally, the S&P 500 operates stable. The sector that obtained the best returns was technology, due to the increase in the price of Broadcom Inc (+2.57%), after the investment bank, Morgan Stanley, changed the recommendation on the share from neutral to overweight and carrying the target price of \$298 to \$367, also, the Facebook Inc share rose +0.91%, after representatives of the company responded to representatives of the congress, claiming that the company does not act contrary to free competition, such as it is accused. The other side of the coin was the shares of the retail sector, due to the fall of Kohl's Corp by -19.3%, after the company cut its earnings per share forecast to a range of \$ 4.75-4.95 from \$ 5.15-5.45, due to a reduction in its profitability margins, in the same trend, Home Depot Inc cut its sales estimates in the year for the second time, which caused the share price to fall by -5.2%.

Europe:

European markets ended today's session down, while pessimism and uncertainty increase in subsequent trade talks between the US and China Trade negotiations remain in the eye of the storm. Beijing continues with low expectations regarding the phase one agreement. Beijing thought both sides had agreed to a reduction, which was denied by President D. Trump. In the previous session, the markets were not so shocked by this skepticism of China. As for the United Kingdom, the opposition Labour Party of Great Britain set targets for "obscene" billionaires, swearing a radical redistribution of wealth. In addition, Jeremy Corbyn, the party leader, will face directly with Prime Minister Boris Johnson in the debate of the first televised leaders of the elections of this session at night. In relation to corporate actions, SES -22% after the president of the US Federal Communications Commission will support a public auction to release spectrum for the C band for 5G; Halma + 8.7%, Homeserve + 4% and Easyjet + 3.6%. In this way, STOXX 600 -0.12%, CAC -0.35%, FTSE MIB -0.57%, HEX -0.43%, AEX -0.25% and BEL 20 -0.21%, among other indices.

Asia:

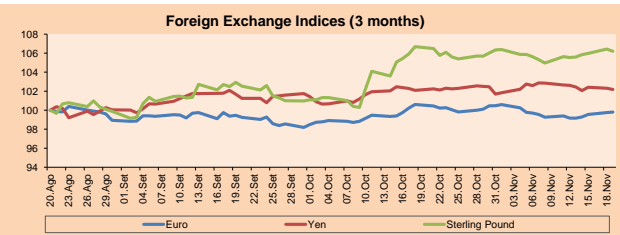
The Asian market ended the day with mixed returns amid concerns about the state of trade negotiations between the United States and China. The main Asia / Pacific indexes had the following Nikkei yields down by -0.53%, Hang Seng up by +1.55% and ASX 200 up by +0.70%. China is worried after US President Donald Trump said there would be no tariff reversal. The top 200 Chinese companies that cover the consumer, technology, industry, property and finance industries reported higher earnings than market expectations in the last quarter. These gains grew by 10% in the period from July to September, exceeding the 2% growth rate that analysts had forecast and the slowdown in China's economic growth rate. In other news, the Indian Finance Commission will be providing more than \$11.6 billion to public services as an incentive to install equipment to curb CO2 emissions and pollutants. The shares with the best returns in the region were AAC Technologies Holdings Inc (+6.97%) and Sunny Optical Technology Group (+5.10%) by the Hang Seng index of China.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1079	0.06%	0.64%	-0.79%	-3.38%
▼ Yen	108.5400	-0.13%	-0.43%	0.08%	-1.05%
▼ Sterling Pound	1.2925	-0.22%	0.62%	-0.45%	1.34%
▲ Yuan	7.0276	0.02%	0.28%	-0.76%	2.17%
▼ Hong Kong Dollar	7.8269	-0.01%	-0.01%	-0.21%	-0.06%
▼ Brazilian Real	4.1994	-0.22%	0.85%	2.11%	8.39%
▲ Argentine Peso	59.6935	0.36%	-0.01%	2.31%	58.47%

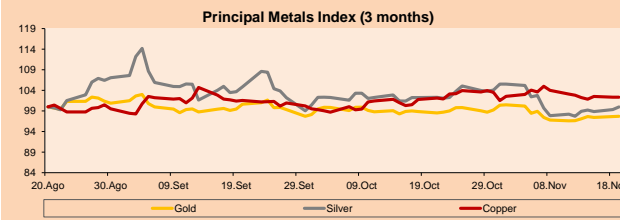
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 20/08/19=100
Source: Bloomberg

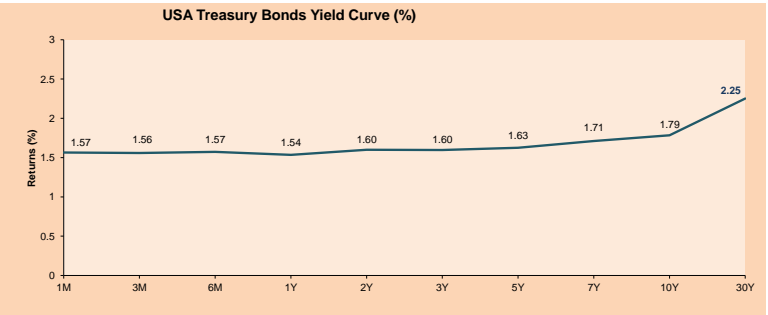
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,472.45	0.07%	1.11%	-1.77%	14.82%
▲ Plata (US\$ Oz. T) (LME)	17.15	0.57%	2.24%	-2.30%	10.66%
▲ Cobres (US\$ TM) (LME)	5,815.00	0.00%	-0.49%	0.52%	-2.25%
▼ Zinc (US\$ TM) (LME)	2,363.00	0.00%	-6.14%	-5.02%	-6.17%
▼ Petróleo WTI (US\$ Barril) (NYM)	55.16	-3.31%	-2.89%	2.39%	14.01%
▼ Estarío (US\$ TM) (LME)	16,034.00	0.00%	-1.81%	-5.22%	-17.86%
▼ Plomo (US\$ TM) (LME)	1,938.75	0.00%	-5.79%	-11.75%	-3.40%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.69	-0.55%	0.79%	3.00%	-3.50%
▼ Cacao (US\$ TM) (NYB-ICE)	2,653.00	-0.41%	1.26%	5.57%	7.32%
▼ Café Arábica (US\$ TM) (NYB-ICE)	106.15	-2.79%	-2.53%	7.11%	-10.16%

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



Base: 20/08/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	311.93	-0.03%	0.65%	4.69%	26.55%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.15	0.21%	0.14%	2.79%	11.31%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.52	-0.36%	-0.35%	-0.24%	11.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.87	0.20%	0.23%	6.26%	27.33%	NYSE Arca
VANECK GOLD MINERS	USD	27.23	0.11%	2.41%	0.41%	29.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	159.11	0.37%	0.18%	4.26%	19.88%	NYSE Arca
SPDR GOLD SHARES	USD	138.69	0.05%	0.92%	-1.26%	14.38%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.16	0.85%	2.61%	-0.13%	16.83%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	203.37	0.15%	0.91%	6.09%	32.63%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	113.45	1.99%	2.78%	10.93%	17.82%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.47	-1.48%	-2.81%	2.52%	4.64%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.32	1.43%	1.09%	-25.07%	80.03%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.57	-2.77%	-2.53%	3.12%	19.77%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.00	-0.50%	-1.85%	-0.99%	11.35%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.59	-3.24%	-7.46%	0.15%	-21.66%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.82	-0.25%	2.11%	-1.57%	21.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.29	0.13%	2.82%	-1.46%	27.24%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.21	2.56%	3.86%	10.88%	21.55%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.24	0.20%	1.09%	0.35%	16.09%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.77	-0.22%	-0.24%	-0.98%	11.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.84	0.21%	3.30%	-2.68%	27.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.68	1.02%	-0.07%	1.07%	7.74%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.57	-0.13%	1.15%	1.37%	23.57%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.44	-0.66%	1.08%	0.62%	23.89%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.74	-0.32%	-0.38%	-0.23%	11.99%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.25	0.17%	2.92%	-1.35%	28.17%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.61	-4.85%	-10.02%	10.14%	142.37%	OTC US



Source: Bloomberg

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

PULSO BURSÁTIL

LIMA

Stocks

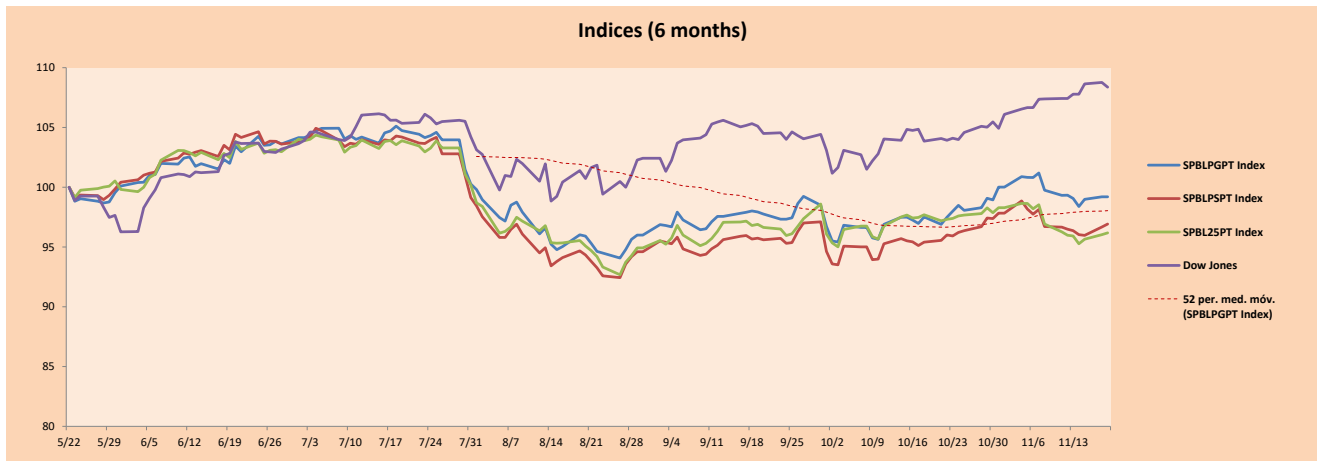
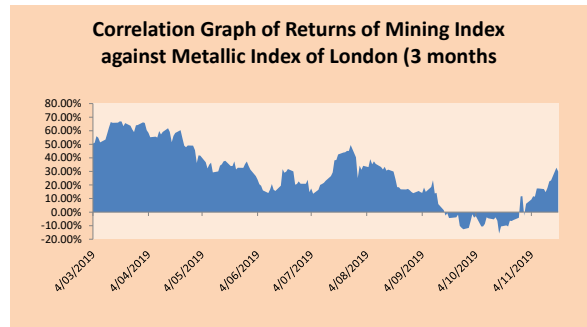
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	8.85	-0.90%	-1.67%	-5.95%	-9.07%	100.00%	969,683	0.62	2.71	17.02	2,239.77	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	0.00%	-2.60%	-25.00%	-53.42%	68.42%	1,333	#N/A N/#	0.00	4.04	153.04	Mining	1.02%
- BACKJUS1 PE**	S/.	25.35	0.00%	1.93%	6.74%	29.85%	73.68%	26,241	0.35	0.00	7.48	9,917.62	Industrial	0.82%
▼ BAP PE**	US\$	206.62	-1.61%	1.32%	-0.62%	-3.14%	100.00%	4,526,920	1.29	4.07	-	16,480.31	Diverse	5.82%
▲ BVN PE**	US\$	14.95	1.22%	-1.77%	1.91%	-6.80%	84.21%	1,231,200	1.51	0.77	-	4,120.74	Mining	5.88%
▲ CASAGRC1 PE**	S/.	2.59	-0.38%	-7.50%	-14.52%	-35.95%	94.74%	4,177	0.66	0.49	15.20	64.61	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.40	-1.16%	-1.45%	3.03%	-2.02%	94.74%	54,257	0.52	4.06	12.47	5,925.82	Finance	2.85%
- CORAREI1 PE**	S/.	0.84	0.00%	3.70%	5.00%	26.51%	100.00%	196,320	0.90	7.30	4.08	337.29	Industrial	1.72%
- CPACASC1 PE**	S/.	6.40	0.00%	-1.54%	0.00%	-0.78%	94.74%	57,114	0.66	5.89	35.56	808.71	Industrial	2.38%
- CVERDEC1 PE**	US\$	17.70	0.00%	-0.56%	1.14%	-13.38%	89.47%	8,301	0.85	2.42	-	6,195.99	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.37	0.00%	-0.71%	-3.89%	28.52%	78.95%	14,739	0.76	3.76	13.26	1,992.43	Public Services	1.44%
▲ ENDISPC1**	S/.	7.20	0.70%	0.98%	0.01%	40.71%	78.95%	12,659	0.63	3.20	11.28	1,361.58	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.17	-2.25%	3.33%	4.33%	-7.89%	100.00%	209,116	0.93	8.10	8.15	627.01	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.31	-0.76%	-8.39%	-17.09%	-34.17%	94.74%	66,174	0.83	0.00	-	338.26	Diverse	4.05%
▲ IFS PE**	US\$	41.10	2.88%	1.48%	1.73%	1.62%	100.00%	2,312,138	0.98	4.26	11.81	4,744.90	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.00	2.91%	4.79%	-2.83%	24.78%	100.00%	110,250	0.70	0.97	28.77	3,598.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	24.00	2.13%	6.57%	9.04%	129.38%	100.00%	1,951,200	0.63	3.50	19.21	3,461.02	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	0.00%	2.78%	12.12%	78.95%	15,483	1.32	5.12	6.41	1,263.61	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	6.67%	-9.09%	-54.29%	31.58%	8,280	1.33	0.00	-	21.11	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	3.03%	9.68%	-7.27%	-19.05%	100.00%	26,911	0.85	0.00	-	251.30	Industrial	2.12%
▼ SCCO PE**	US\$	37.00	-0.54%	-2.91%	9.73%	28.33%	94.74%	185,259	1.29	5.53	19.47	28,603.18	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.67	1.52%	3.08%	-1.47%	38.72%	94.74%	39,317	1.42	15.24	7.61	243.64	Industrial	1.43%
▼ TV PE**	US\$	0.14	-2.10%	-12.50%	-8.50%	-52.86%	84.21%	7,144	1.69	0.00	-	113.98	Mining	2.93%
- UNACEMC1 PE**	S/.	2.02	0.00%	1.00%	-7.59%	-20.57%	89.47%	16,166	0.62	2.57	11.06	1,087.64	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.38	1.34%	-0.79%	-12.53%	-46.90%	100.00%	30,155	1.47	0.00	-	1,960.99	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.30	-2.94%	-2.94%	-2.94%	-10.11%	52.63%	15,012	1.09	15.73	31.59	1,290.88	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Económica
* 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	285.46	0.34%	-2.37%	5.12%	0.22%	1.43
▲ Consumer Index	1,093.76	0.90%	1.46%	-2.40%	8.76%	0.38
▲ Industrial Index	198.72	-0.76%	0.08%	-3.01%	-12.42%	0.61
▼ Banking and Financial Index	1,170.74	-1.17%	1.08%	0.74%	-2.44%	1.21
▼ Construction Index	211.14	-0.11%	-1.49%	-6.01%	-14.13%	0.46
▲ Services Index	634.49	0.81%	2.94%	3.34%	59.58%	0.20
▲ Juniors Index	16.98	0.06%	2.17%	5.33%	-42.32%	0.27
▲ Electric Index	619.42	0.81%	2.94%	3.34%	59.57%	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 Coodinator: 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

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

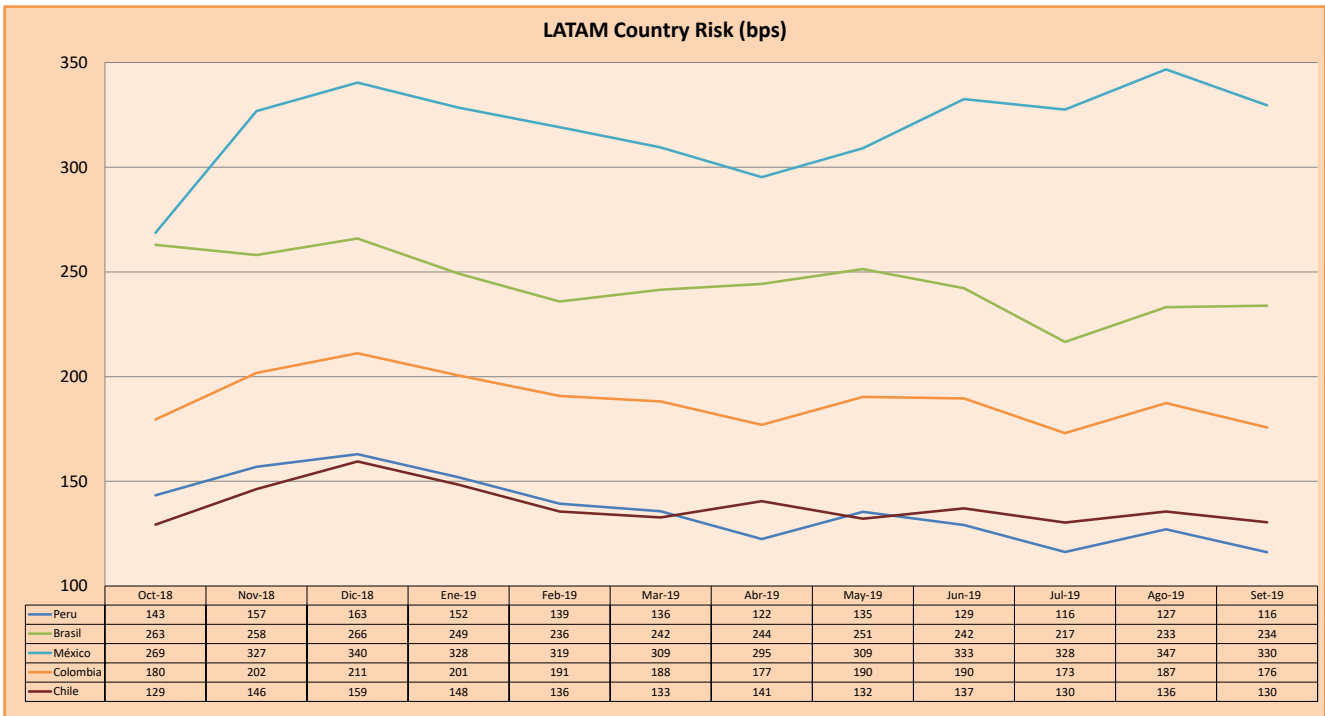
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered 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.