



# PULSO BURSÁTIL

Lima, november 20, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,786.12	-0.12%	8.47%	-7.82%	-6.25%	124.57
▼ IGPA (Chile)	23,870.91	-0.16%	8.21%	-8.67%	-8.01%	154.35
▲ IGBC (Colombia)	13,290.88	0.78%	0.36%	3.57%	19.26%	101.45
▼ COLCAP (Colombia)	1,600.49	-0.44%	-1.46%	1.39%	20.71%	99.28
▼ S&P/BVL (Perú)*	19,702.22	-0.21%	-0.07%	1.52%	1.82%	90.87
▼ S&P/BVL SEL (Perú)	508.99	-0.48%	0.09%	1.10%	-0.66%	71.79
▼ S&P/BVL LIMA 25	24,278.17	-0.16%	0.10%	-1.71%	-8.41%	85.38
▲ IPC (México)	43,613.78	0.03%	1.19%	1.01%	4.74%	278.29
▼ S&P MILA 40	574.47	-1.34%	3.57%	-7.45%	-5.61%	243.02

\* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/18 to date

### Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
TELEFBC1	Lima	PEN	0.67	8.06	ORO BLANCO	Santia.	CLP	2.22	-4.61
PARAUUCO	Santia.	CLP	1909.00	3.31	SALFACORP	Santia.	CLP	472.50	-4.56
AGUAS-A	Santia.	CLP	353.99	3.05	EXITO	Colomb.	COP	16240.00	-4.47
ILC	Santia.	CLP	7724.00	2.30	IFS	Lima	USD	39.35	-4.26

### Per Turnover

Exchange	Amount (US\$)
FALABELLA	65,716,243
CHILE	17,094,523
COPEC	13,150,527
SOM-B	12,605,717
BSANTANDER	11,807,508

### Per Volume

Exchange	Volume
BSANTANDER	198,841,491
CHILE	149,311,113
VAPORES	76,029,698
COLBUN	46,399,352
FALABELLA	14,157,556

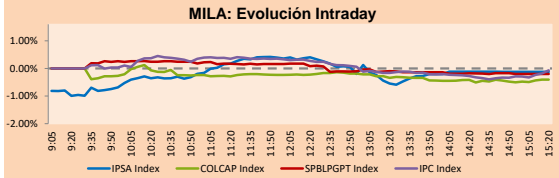
### MILA

Peru: The General BVL index ended today's session with a positive result of -0.21%. The index maintains a positive trend in local currency of +1.82%, while the adjusted yield in dollars amounts to +1.46%. Then, the S&P / BVL Peru SEL varied by -0.48%, while the S & P / BVL LIMA 25 varied by -0.16%. The PEN spot reached 5 / 3.3820. Headline: Gratuities will not be touched. MTPE rules out that 9% for EsSalud stops paying workers

Chile: The IPSA index closed the day today with negative yields of -0.12%. The sectors with the worst results were Communication services (-2.96%) and Non-basic consumer products (-1.98%). On the other hand, the most affected values were Inversiones Salfacor SA (-4.56%) and Sociedad Química y Minera (-3.70%). Headline: Social crisis leads the market to reduce investment and consumption projections for next year.

Colombia: The Colcap index closed the day today with a negative return of -0.44%. The sectors with the worst results were Public Services (-2.01%) and Industrial (-1.89%). On the other hand, the most affected values were Almacenes Éxito (-4.47%) and Interconexión Eléctrica SA (-3.75%). Headline: National strike in Colombia: why the protest of November 21 generates so much tension.

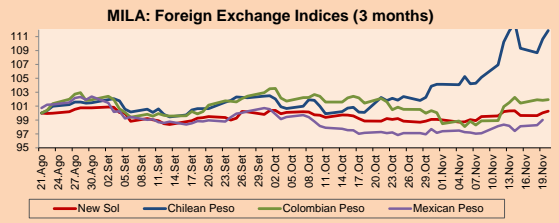
Mexico: The MEXBOL index closed today with a positive performance of +0.01%. The sectors with the best results were Communication services (+0.81%) and Public services (+0.72%). On the other hand, the most affected values were Banco de Bajío (+1.9%) and Alpek SAB (+1.32%). Headline: México could "run away" from T-MEC, says Donald Trump.



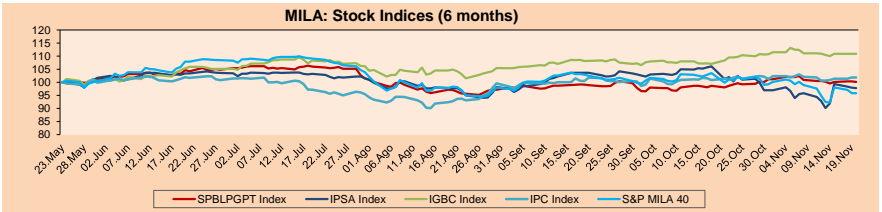
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3835	0.20%	-0.15%	1.96%	0.43%
▲ Chilean Peso (CLP)	795.47	1.10%	0.06%	9.40%	14.69%
▲ Colombian Peso (COP)	3,442.70	0.09%	0.40%	-0.17%	5.94%
▲ Mexican Peso (MXN)	19.49	0.77%	0.71%	1.91%	-0.80%

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



Base: 21/08/19=100 Source: Bloomberg

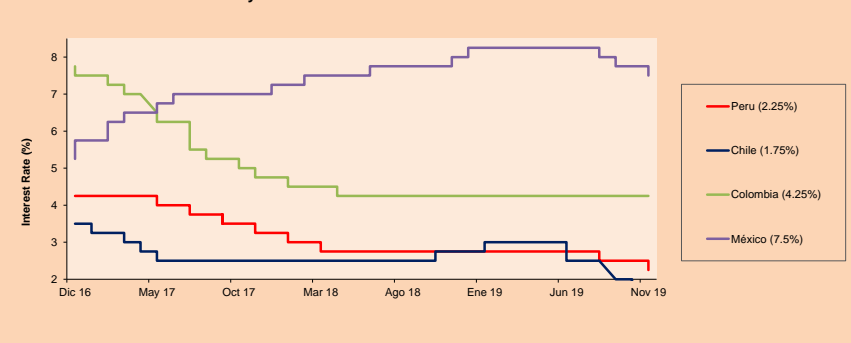


Base: 24/05/19=100 Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.59	-0.37%	0.79%	0.46%	-0.75%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	32.8	-0.03%	6.70%	-11.76%	-19.27%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.83	-0.65%	-1.21%	0.23%	17.15%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.19	-0.38%	0.94%	-1.36%	9.49%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.96	-0.44%	0.47%	1.42%	10.82%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.26	-0.38%	0.57%	1.34%	13.31%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.58	-0.50%	0.43%	1.30%	10.49%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.32	-0.15%	0.36%	0.05%	5.53%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.84	-0.58%	-0.29%	-0.58%	20.47%	New York

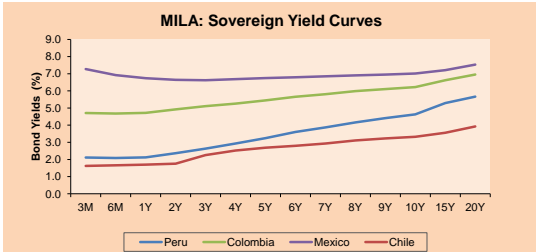
### MILA: Policy Rate



Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.709	2.49	2.43	6.66
PERU 7.35 07/21/25	USD	126.195	2.41	2.35	4.71
PERU 8.75 11/21/33	USD	164.184	3.09	3.06	9.52
PERU 5.55 03/14/37	USD	144.883	3.17	3.15	11.16
PERU 5.625 11/18/2050	USD	144.72	3.31	3.30	17.57
CHILE 2.25 10/30/22	USD	100.175	2.26	2.12	2.83
CHILE 3.875 08/05/20	USD	101.3	2.24	1.77	0.69
CHILE 3.625 10/30/2042	USD	107.867	3.16	3.12	16.00
COLOM 11.75 02/25/20	USD	102.665	1.95	0.78	0.26
COLOM 11.85 03/09/28	USD	160.619	3.42	3.35	5.95
COLOM 10.375 01/28/33	USD	158.962	4.46	4.38	8.36
COLOM 7.375 09/18/37	USD	140.095	4.19	4.14	11.13
COLOM 6.125 01/18/41	USD	127.184	4.19	4.17	12.80
MEX 4 10/02/23	USD	105.851	2.45	2.36	3.57
MEX5.55 01/45	USD	120.824	4.209	4.193	14.49



Source: Bloomberg

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

# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	27,821.09	-0.40%	0.13%	3.93%	19.26%	7,876,415
▼ Standard & Poor's 500 (USA)	3,108.46	-0.38%	0.47%	4.09%	24.00%	26,873,052
▼ NASDAQ Composite (USA)	8,526.73	-0.51%	0.53%	5.40%	28.51%	13,301,291
▼ Stoxx EUROPE 600 (Europe)	403.82	-0.41%	-0.50%	3.06%	19.60%	9,869,786
▼ DAX (Germany)	13,158.14	-0.48%	-0.54%	4.15%	24.62%	1,109,551
▼ FTSE 100 (United Kingdom)	7,262.49	-0.84%	-1.21%	1.57%	7.94%	1,512,077
▼ CAC 40 (France)	5,894.03	-0.25%	-0.22%	4.57%	24.59%	1,639,287
▼ IBEX 35 (Spain)	9,225.40	-0.37%	0.34%	-1.12%	8.03%	524,506
▲ MSCI AC Asia Pacific Index	165.70	0.33%	0.86%	3.88%	12.95%	18,924,994
▲ HANG SENG (Hong Kong)	26,889.61	-0.75%	1.20%	0.61%	4.04%	2,463,812
▲ SHANGHAI SEC Comp. (China)	2,911.05	-0.78%	0.20%	-0.97%	16.73%	4,623,917
▲ NIKKEI 225 (Japan)	23,148.57	-0.62%	-0.73%	2.66%	15.66%	3,503,006
▲ BOVESPA (Brazil)	105,864.20	-0.38%	-2.31%	1.08%	20.45%	766,331
▲ Merval (Argentina)	33,421.12	3.62%	-0.03%	4.54%	10.33%	18,716

\*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
MUV2 GY	EUR	257.8	0.43	Xetra	LHA GY	EUR	17.26	-2.54	Xetra
SIE GY	EUR	114.82	0.33	Xetra	CON GY	EUR	121.54	-1.51	Xetra
ADS GY	EUR	273	0.31	Xetra	BAYN GY	EUR	69.15	-1.48	Xetra
DBK GY	EUR	6.599	0.17	Xetra	MTX GY	EUR	243.6	-1.38	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MCRO LN	Gbp	1091.8	4.82	Londres	RHM GY	EUR	96.02	-7.05	Xetra
UBI FP	EUR	51.98	3.80	EN Paris	KOJAMO FH	EUR	14.92	-2.21	Helsinki
ARGX BB	EUR	133.2	3.42	EN Brussels	GLS ID	EUR	10.77	-4.59	EN Dublin
GETIB SS	SEK	166.4	3.39	Stockholm	NOVOBC	DKK	368.75	-4.10	Copenhagen

## Global Overview:

### United States:

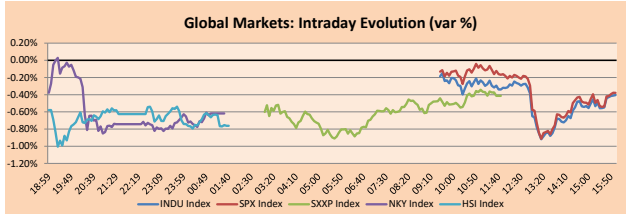
The US market closed the day with its main indexes down, because now investors expect the initial agreement between the US and China will be sign next year and not this year, which would bring into effect the tariffs scheduled in December, and, on the other hand, the market looks forward to the outcome of the Federal Reserve monetary policy meeting. Among the shares that fell most, highlighted the action of Urban Outfitters (-15.9%), after the retailer's net sales increased only 1.4% to \$ 987 million, below the \$ 1 billion expected by the market. Otherwise, the shares of Target Corp (+ 12.6%) and Lowe's Cos Inc (+ 4%) were the ones that rose the most, after both companies in the retail sector raised their earnings forecasts for the current year, due to the good results presented in the third quarter. In the bond market, the 10-year US T-Note saw its yield to maturity drop 5.6 basis points to 1.730%, while the 2-year US T-Note reduced its 2.8 base yield to 1.568%. Finally, the price of an ounce of gold remained stable at \$ 1471.90 dollars.

### Europe:

European markets will end today with their main negative indexes, influenced by the latest announcements of President D. Trump to China. In the previous session, President D. Trump said that if China did not accept an agreement, it will increase tariffs on Chinese goods even more. This is in line with the pessimistic perspectives that China announced yesterday. Faced with these threats, China's Foreign Ministry counterattacked the US. The Senate unanimously passed a bill to support protesters in Hong Kong. On the other hand, investors also monitor the development of the political trial against D. Trump. The US ambassador in the European Union, Gordon Sondland, assessed that Trump sent his personal lawyer seeking a "quid pro quo" with Ukraine. In relation to Europe, the European Central Bank warned in its Financial Stability Review that excessive financial risk taking and the slowdown in bank profitability posed significant challenges for the eurozone economy. Thus, the STOXX 600 -0.41%, DAX -0.48%, CAC -0.25%, FTSE 100 -0.84%, BEL 20 -0.03% and the AEX -0.42%, among other indices.

### Asia:

The Asian market ended the day with negative returns due to the announcement of the president of the United States, Donald Trump, threatened to increase tariffs on Chinese products if the two economic powers do not reach an agreement. Likewise, the People's Bank of China launched its new preferential interest rates for loans. The preferential rates of 1- and 5-years loans were reduced by 0.05%. The main Asia / Pacific indices had the following Nikkei yields down by -0.62%, Hang Seng down by -0.75% and ASX 200 down by -1.35%. The Chinese e-commerce giant, Alibaba, raised up to \$ 12.9 billion on a historical list in Hong Kong, the largest sale of shares in the city in nine years. In other corporate news, Chinese airlines are accumulating losses on long-distance flights. For this reason, these airlines are adding seats on short and medium range flights to improve yields and market growth. The shares with the worst returns in the region were Nippon Yusen KK (-4.18%) and T&D Holdings Inc. (-0.37%) by the Nikkei 225 index of Japan.

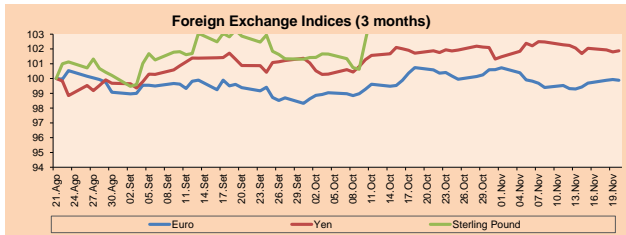


Source: Bloomberg

### Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1072	-0.05%	0.59%	-0.70%	-3.44%
▲ Yen	108.6100	0.06%	-0.19%	-0.01%	-0.98%
▼ Sterling Pound	1.2919	-0.05%	0.53%	-0.32%	1.29%
▼ Yuan	7.0354	0.11%	0.17%	-0.57%	2.28%
▼ Hong Kong Dollar	7.8247	-0.04%	-0.04%	-0.23%	-0.09%
▲ Brazilian Real	4.2032	0.09%	0.63%	1.78%	8.48%
▲ Argentine Peso	59.7265	0.06%	0.07%	2.10%	58.56%

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

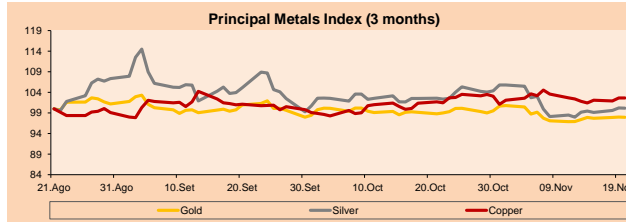


Base: 21/08/19=100  
Source: Bloomberg

### Commodities

Commodity	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,471.70	-0.05%	0.56%	-0.87%	14.76%
▼ Plata (US\$ Oz. T) (LME)	17.14	-0.08%	0.99%	-2.36%	10.64%
▼ Cobres (US\$ TM) (LME)	5,857.25	0.00%	0.80%	0.91%	-1.54%
▼ Zinc (US\$ TM) (LME)	2,364.50	0.00%	-3.76%	-5.57%	-6.11%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.07	3.37%	-0.09%	6.65%	17.67%
▼ Estano (US\$ TM) (LME)	15,985.00	0.00%	-0.16%	-4.58%	-18.21%
▼ Plomo (US\$ TM) (LME)	1,985.25	0.00%	-2.40%	-11.08%	-1.08%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.75	0.47%	-0.78%	3.91%	-3.04%
▲ Cacao (US\$ TM) (NYB-ICE)	2,628.00	-0.94%	-1.02%	4.87%	6.31%
▲ Café Arábica (US\$ TM) (NYB-ICE)	110.95	4.52%	-0.18%	11.28%	-6.09%

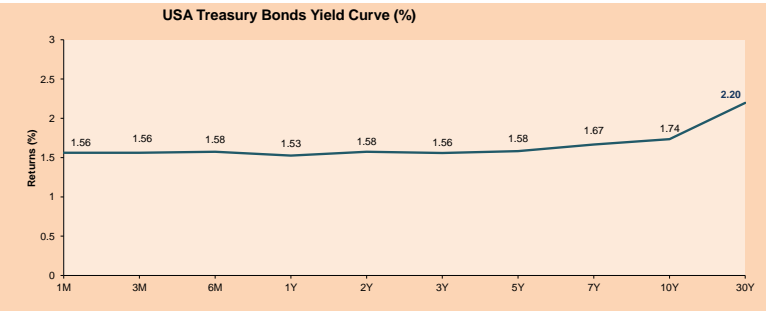
\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/17 a la fecha



Base: 21/08/19=100  
Source: Bloomberg

### ETFs

ETF	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	310.81	-0.38%	0.65%	3.61%	26.10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.96	-0.44%	0.47%	1.42%	10.82%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.34	-0.21%	-0.45%	-0.48%	11.18%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.73	-0.47%	0.41%	4.32%	26.73%	NYSE Arca
VANECK GOLD MINERS	USD	27.34	0.40%	2.21%	2.86%	29.63%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.56	-0.35%	0.28%	2.93%	19.57%	NYSE Arca
SPDR GOLD SHARES	USD	138.76	0.05%	0.57%	-0.74%	14.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.60	1.03%	3.00%	1.67%	18.04%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	202.15	-0.60%	0.28%	4.53%	31.84%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	113.96	0.45%	3.06%	10.02%	18.35%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.11	1.09%	-1.12%	1.83%	5.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.56	1.47%	-5.91%	-20.84%	-70.74%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.90	2.85%	-0.50%	6.16%	23.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.96	-0.10%	-1.04%	-1.96%	11.24%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.70	0.53%	-5.48%	-0.05%	-21.24%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.20	0.60%	1.23%	-1.36%	22.21%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.27	-0.02%	1.97%	-2.19%	27.21%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.49	0.32%	3.86%	5.24%	21.94%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.47	0.18%	1.03%	0.78%	16.29%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.96	0.17%	0.08%	-0.45%	12.01%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.86	0.05%	2.32%	-3.29%	27.92%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.46	-0.53%	0.75%	-0.62%	7.17%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.71	0.23%	0.62%	1.26%	23.85%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.79	0.93%	1.97%	4.22%	25.05%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.57	-0.16%	-0.43%	-0.44%	11.82%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.20	-0.05%	1.94%	-2.15%	28.11%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	9.69	0.83%	-9.10%	6.84%	144.39%	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@ulima.edu.pe  
facebook: www.facebook.com/pulso@ulima.edu.pe  
Phone number: 4376767 Anexo: 35340

# PULSO BURSÁTIL

## LIMA

### Stocks

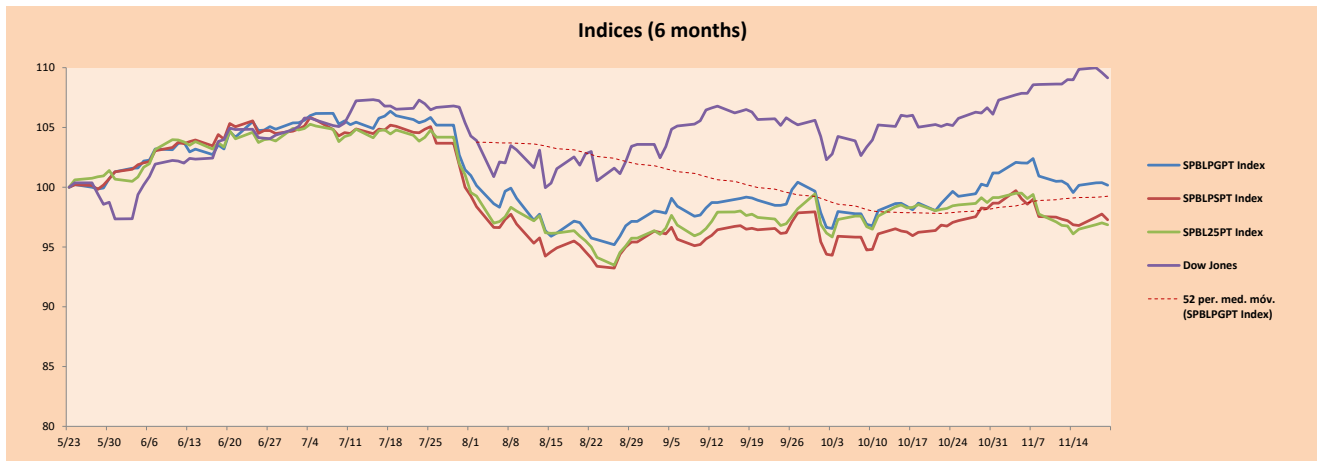
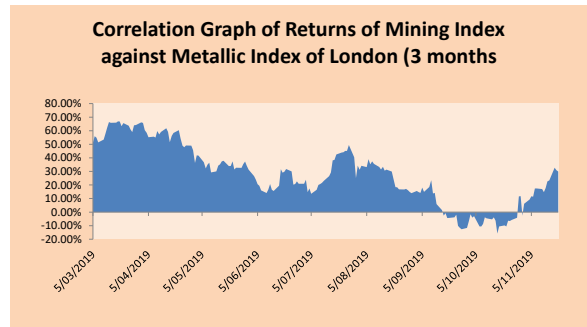
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	8.89	0.45%	-1.22%	-5.43%	-8.66%	100.00%	343,985	0.62	2.70	17.09	2,245.37	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	0.00%	-2.60%	-25.00%	-53.42%	68.42%	3,009	#N/A N/A	0.00	4.03	152.74	Mining	1.02%
▲ BACKUSI1 PE**	S/.	25.60	0.99%	2.94%	7.74%	31.13%	73.68%	10,978	0.35	5.78	7.55	9,939.77	Industrial	0.82%
▼ BAP PE**	US\$	206.10	-0.25%	1.18%	-0.25%	-3.38%	100.00%	1,587,761	1.29	4.08	-	16,438.84	Diverse	5.82%
▲ BVN PE**	US\$	14.79	-1.07%	-2.05%	4.01%	-7.80%	84.21%	5,443	1.51	0.78	-	4,076.64	Mining	5.88%
▲ CASAGRC1 PE**	S/.	2.80	0.39%	-3.35%	-12.16%	-35.71%	94.74%	2,299	0.66	0.49	15.26	64.73	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.40	0.00%	-1.16%	2.41%	-2.02%	94.74%	16,843	0.52	4.06	12.47	5,913.91	Finance	2.85%
- CORAREI1 PE**	S/.	0.82	0.61%	4.46%	5.67%	27.33%	100.00%	13,273	0.90	8.02	3.99	335.42	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.50	1.56%	0.00%	1.56%	0.78%	94.74%	23,079	0.66	5.80	36.11	819.61	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.50	-1.13%	-1.13%	-0.57%	-14.36%	89.47%	18,585	0.85	2.45	-	6,125.98	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.37	0.00%	0.08%	-3.89%	28.52%	78.95%	14,710	0.76	3.76	13.26	1,988.43	Public Services	1.44%
- ENDISPC1**	S/.	7.20	0.00%	0.95%	0.95%	40.71%	73.68%	12,633	0.63	0.00	11.28	1,358.85	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.14	0.99%	4.39%	6.41%	-7.00%	100.00%	363,263	0.93	4.79	8.04	617.10	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.34	2.29%	-4.96%	-14.65%	-32.66%	94.74%	54,400	0.83	0.00	-	345.31	Diverse	4.05%
▼ IFS PE**	US\$	39.35	-4.26%	-2.72%	-3.08%	-2.70%	100.00%	30,529	0.98	4.45	11.32	4,542.87	Diverse	7.22%
- INRETC1 PE**	US\$	35.00	0.00%	4.79%	-2.86%	24.78%	100.00%	1,566,035	0.70	0.97	28.80	3,598.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	24.02	0.08%	4.43%	6.76%	129.57%	100.00%	287,587	0.63	3.50	19.23	3,456.94	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.50	1.35%	1.35%	4.17%	13.64%	78.95%	1,567,404	1.32	5.05	6.49	1,278.11	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	6.67%	-5.88%	-54.29%	36.84%	18,631	1.33	0.00	-	21.11	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-1.96%	4.17%	-2.91%	-20.63%	100.00%	14,873	0.85	0.00	-	245.87	Industrial	2.12%
▲ SCCO PE**	US\$	37.00	0.00%	-1.33%	9.73%	28.33%	94.74%	184,741	1.29	5.53	19.47	28,603.18	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.68	1.49%	4.62%	4.62%	40.79%	94.74%	36,642	1.42	15.01	7.73	246.78	Industrial	1.43%
- TV PE**	US\$	0.14	0.00%	-9.68%	-6.67%	-52.86%	89.47%	55,233	1.69	0.00	-	113.98	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.01	-0.50%	0.50%	-5.01%	-20.96%	89.47%	50,184	0.62	2.59	11.01	1,080.08	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.37	-1.86%	-2.63%	-13.95%	-47.89%	100.00%	23,823	1.47	0.00	-	1,952.00	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	-2.94%	-5.71%	-10.11%	57.89%	29,260	1.09	15.73	31.55	1,289.55	Mining	1.56%

Quantity of shares: 26  
Source: Bloomberg, Economatica  
\* 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	284.38	-0.38%	-1.86%	6.09%	-0.16%	1.41
▲ Consumer Index	1,098.31	0.42%	1.84%	-1.95%	9.22%	0.37
▲ Industrial Index	200.58	0.94%	1.17%	-1.05%	-11.60%	0.60
▼ Banking and Financial Index	1,166.52	-0.36%	0.66%	0.87%	-2.79%	1.23
▲ Construction Index	213.15	0.95%	-0.29%	-4.12%	-13.31%	0.45
▲ Services Index	635.98	0.23%	2.42%	2.99%	59.95%	0.19
▲ Juniors Index	17.01	0.18%	2.16%	10.81%	-42.22%	0.18
▲ Electric Index	620.87	0.23%	2.42%	2.99%	59.95%	0.19

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



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

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

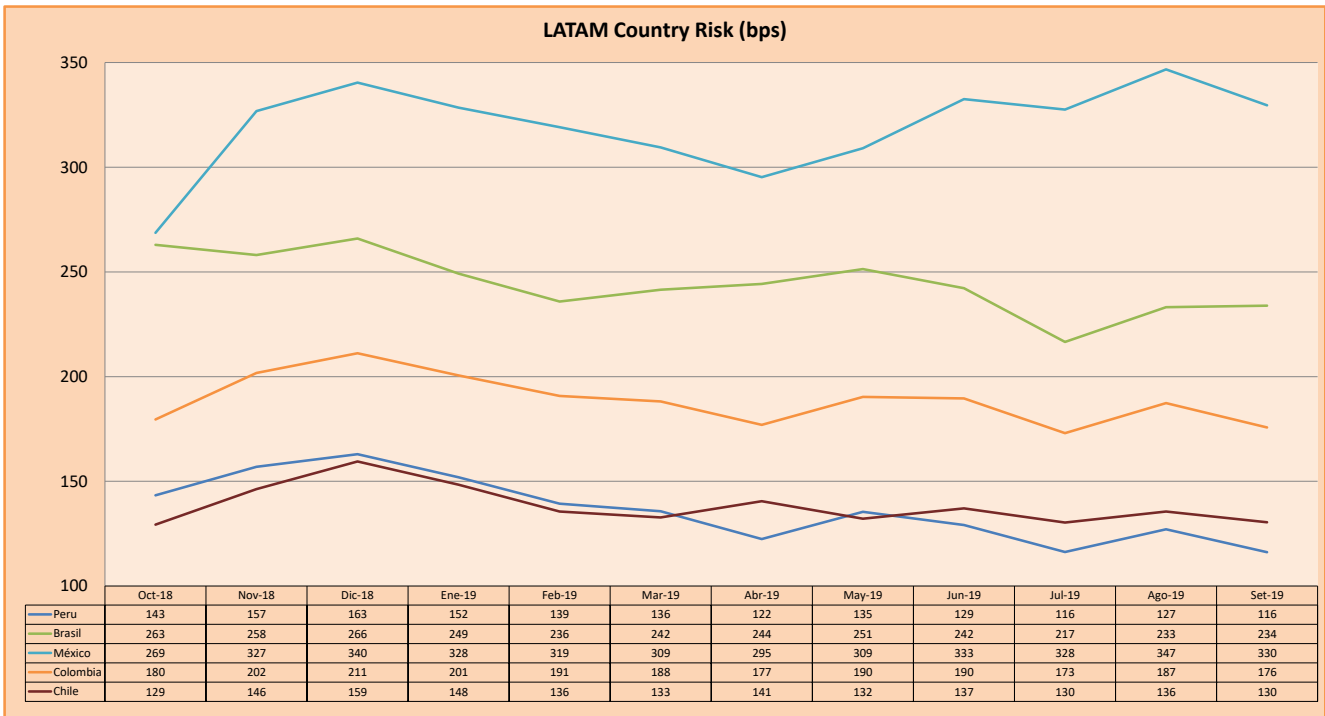
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

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