



PULSO BURSÁTIL

Lima, november 25, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,651.65	-1.65%	-3.38%	-5.91%	-8.89%	122.69
▼ IGPA (Chile)	23,270.76	-1.42%	-3.13%	-6.50%	-10.32%	152.12
▲ IGBC (Colombia)	13,290.88	0.78%	0.00%	0.43%	19.26%	102.20
▲ COLCAP (Colombia)	1,600.81	-0.81%	-1.35%	-1.70%	20.73%	100.06
▲ S&P/BVL (Perú)*	19,971.60	0.43%	1.16%	2.32%	3.21%	91.82
▲ S&P/BVL SEL (Perú)	514.65	0.39%	0.88%	1.20%	0.45%	71.94
▲ S&P/BVL LIMA 25	24,250.77	0.07%	-0.13%	-1.79%	-8.52%	86.15
▲ IPC (México)	43,535.11	0.03%	0.33%	0.34%	4.55%	278.19
▲ S&P MILA 40	568.58	0.01%	-2.35%	-6.43%	-6.58%	241.45

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
GANADERO	Colomb.	COP	375.00	4.17	MOROCO1	Lima	PEN	0.81	-14.74
EXITO	Colomb.	COP	15600.00	4.00	COLBUN	Santia.	CLP	118.61	-5.00
DIS	Lima	USD	150.13	3.25	BCI	Santia.	CLP	36300.00	-4.22
PFCORFICOL	Colomb.	COP	24800.00	3.25	TV	Lima	USD	0.12	-3.88

Per Turnover

	Exchange	Amount (US\$)
BCI	Santia.	9,739,680
SQM-B	Santia.	9,676,934
CHILE	Santia.	9,278,835
	Colomb.	5,884,517
QUINENCO	Santia.	5,794,231

Per Volume

	Exchange	Volume
VAPORES	Santia.	116,140,712
BSANTANDER	Santia.	85,507,043
CHILE	Santia.	84,900,839
SECURITY	Santia.	14,539,319
CAMANCHACA	Santia.	11,996,889

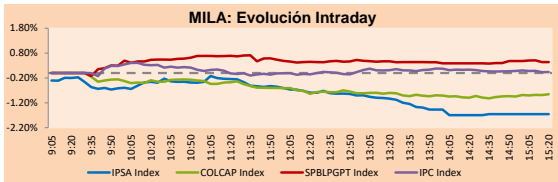
MILA

Peru: The General BVL index ended today's session with a positive result of + 0.43%. The index maintains a positive trend in local currency of + 3.21%, while the adjusted yield in dollars amounts to + 2.69%. Then, the S&P / BVL Peru SEL varied by + 0.39%, while the S&P / BVL LIMA 25 varied by + 0.07%. The PEN spot reached S / 3.3820. Headline: BCR: Dollarization of credit to the private sector fell to 27% in October.

Chile: The IPSA index closed today with a negative yield of -1.65%. The sectors with the worst results were Communication Services (-3.33%) and Discretionary Consumption (-2.76%). On the other hand, the most affected securities were Colbun SA (-5.00%) and Banco de Crédito e Inversiones (-4.22%). Headline: E-commerce sales fell up to 70% after the start of the social crisis.

Colombia: The Colcap index closed the day today with a negative return of -0.81%. The sectors with the worst results were Financial (-1.25%) and Materials (-1.11%). On the other hand, the most affected values were Interconecta Mineros SA (-3.29%) and Bancocolombia (-3.29%). Headline: Trade sales were reduced by up to 90% due to unemployment.

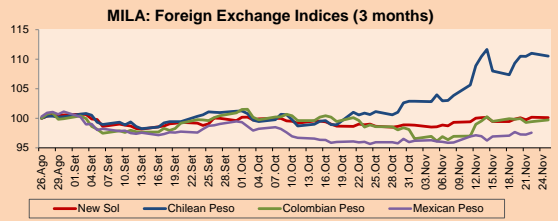
Mexico: The MEXBOL index closed today with a positive performance of + 0.02%. The sectors with the best results were Industrial (+ 0.82%) and Profit (+ 0.55%). On the other hand, the most affected values were Alpek SAB de CV (+ 4.66%) and Alfa SAB de CV (+ 2.63%). Headline: Mexico records inflation of 3.1% year-on-year until the first half of November.



Source: Bloomberg

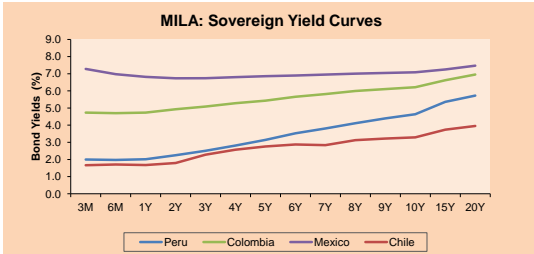
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3865	-0.07%	0.36%	1.53%	0.52%
▼ Chilean Peso (CLP)	795.64	-0.42%	2.96%	9.30%	14.71%
▲ Colombian Peso (COP)	3,435.15	0.30%	-0.21%	1.16%	5.71%
▲ Mexican Peso (MXN)	19.44	0.35%	0.68%	2.00%	-1.05%

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

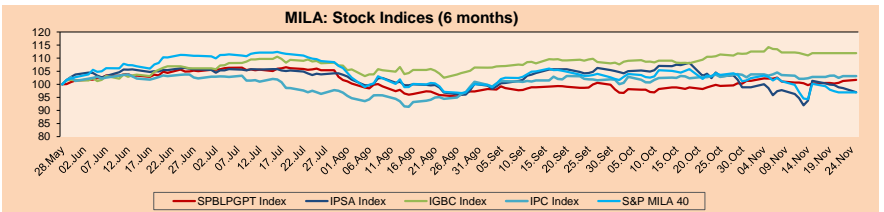


Base: 26/08/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.129	2.43	2.37 6.65
PERU 7.35 07/21/25	USD 126.491	2.35	2.29 4.70
PERU 8.75 11/21/33	USD 164.884	3.04	3.01 9.52
PERU 6.55 03/14/37	USD 145.489	3.14	3.11 11.17
PERU 5.625 11/18/2050	USD 145.463	3.28	3.27 17.61
CHILE 2.25 10/30/22	USD 100.204	2.24	2.12 2.81
CHILE 3.875 08/05/20	USD 101.283	2.20	1.78 0.68
CHILE 3.625 10/30/2042	USD 108.404	3.12	3.10 15.99
COLOM 11.75 02/25/20	USD 102.489	1.89	1.08 0.25
COLOM 11.85 03/09/28	USD 161.196	3.37	3.30 5.94
COLOM 10.375 01/28/33	USD 160.684	4.37	4.22 8.35
COLOM 7.375 09/18/37	USD 141.106	4.11	4.08 11.16
MEX 4 10/02/23	USD 105.971	2.40	2.33 3.55
MEX5.55 01/45	USD 121.882	4.148	4.134 14.55



Source: Bloomberg

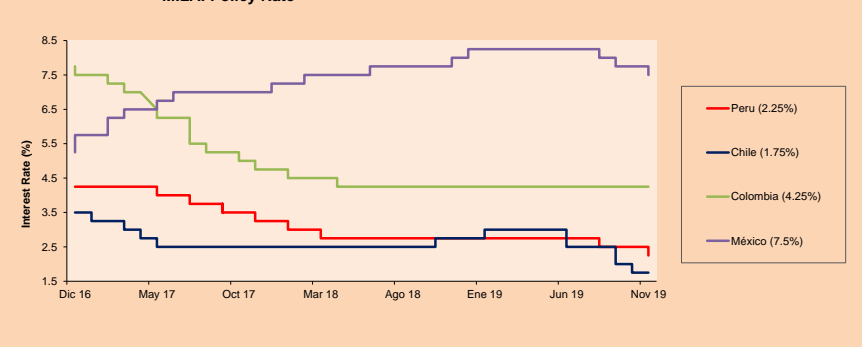


Base: 29/05/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.55	0.23%	-0.89%	-1.37%	-0.86%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	31.62	-0.57%	-4.96%	-13.20%	-22.18%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.895	-0.88%	-1.19%	-2.64%	17.74%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.41	-0.13%	0.14%	-0.78%	10.03%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.3	1.00%	0.56%	1.41%	11.70%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.61	0.90%	0.80%	1.62%	14.25%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.02	0.95%	0.46%	1.42%	11.43%	NYSE Arca
▼ iShares Morgan Emerging Markets Domestic	USD	58.17	0.50%	-0.41%	-0.72%	5.26%	Cboe BZX
	USD	6.88	-0.15%	0.73%	-0.43%	21.18%	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)	28,066.47	0.68%	0.11%	4.11%	20.32%	7,853,621
▲ Standard & Poor's 500 (USA)	3,133.64	0.75%	0.37%	3.68%	25.00%	26,798,759
▲ NASDAQ Composite (USA)	8,632.49	1.32%	0.97%	4.72%	30.10%	13,147,600
▲ Stoxx EUROPE 600 (Europe)	408.09	1.02%	0.52%	2.53%	20.86%	9,987,156
▲ DAX (Germany)	13,246.45	0.63%	0.30%	2.73%	25.45%	1,111,592
▲ FTSE 100 (United Kingdom)	7,396.29	0.95%	1.21%	0.98%	9.93%	1,529,946
▲ CAC 40 (France)	5,924.86	0.54%	-0.08%	3.54%	25.24%	1,652,051
▲ IBEX 35 (Spain)	9,319.90	0.70%	0.67%	-1.17%	9.13%	531,510
▲ MSCI AC Asia Pacific Index	163.83	0.21%	-0.81%	1.60%	11.67%	18,681,501
▲ HANG SENG (Hong Kong)	26,993.04	1.50%	1.17%	1.22%	4.44%	2,474,022
▲ SHANGHAI SEC Comp. (China)	2,906.17	0.72%	-0.10%	-1.65%	16.53%	4,617,385
▲ NIKKEI 225 (Japan)	23,292.81	0.78%	-0.53%	2.16%	16.38%	3,516,511
▲ BOVESPA (Brazil)	108,423.90	-0.25%	1.75%	0.99%	23.37%	781,152
▼ MERVAL (Argentina)	33,494.72	-0.28%	5.16%	-2.98%	10.57%	19,567

*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
RTX GY	EUR	26.86	1.78	Xetra	DBG GY	EUR	6.673	-0.15	Xetra
MWX GY	EUR	241.2	1.64	Xetra	DTE GY	EUR	15.078	-0.13	Xetra
CON GY	EUR	123.72	1.64	Xetra	VOW3 GY	EUR	177	-0.05	Xetra
BAYN GY	EUR	69.62	1.59	Xetra	LIN GY	EUR	185.75	-0.03	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NMCL LN	Gbp	2619	6.51	Londres	TKA GY	EUR	11.4	-4.56	Xetra
IPN FP	EUR	102.3	5.52	EN Paris	ABN NA	EUR	15.72	-2.36	EN Amsterdam
PRV IM	EUR	20.9	4.52	Borsa Italiana	TLW LN	Gbp	136.25	-2.15	Londres
DIM FP	EUR	140.9	4.76	EN Paris	SESG FP	EUR	12.21	-2.01	EN Paris

Global Overview:

United States:

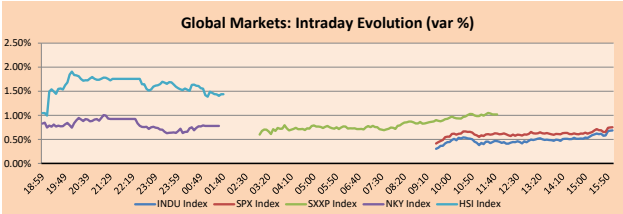
The US market closed the day today with positive variations of its main indexes, S&P 500 and DJI. These variations were + 0.748% and + 0.68% respectively. On the other hand, according to the newspaper "The Golden Times," backed by Beijing, said both nations were "very close" to a trade agreement. This contributes to the optimism raised by China's announcement this weekend that they plan to improve the protection of intellectual property rights. These rights were one of the main turning points in the negotiations. In addition, China is committed to continue the talks for a phase two or even phase three agreement with the United States, according to the aforementioned medium. On the other hand, Chinese Foreign Ministry spokesman Geng Shuang declined to comment specifically on the Global Times report during a daily press conference on Monday, but reiterated that Beijing would like Washington to work together to resolve the outstanding business issues based on equality and mutual respect. This Saturday, United States national security adviser Robert O'Brien said an initial trade agreement with China was still possible by the end of this year.

Europe:

European markets ended today's session on the rise, while improving expectations about trade talks between the US and China. Robert O'Brien, the United States national security adviser, announced the weekend that the controversial "phase one" agreement could still be reached later this year. However, he noted that the US would not ignore the current protests that Hong Kong is going through. As for Europe, the 2 most important political parties in Britain have given their manifests in separate offers to get the public vote before the elections on December 12. This event originated when, last week, the opposition Labor Party presented a manifesto in which it promised an unexpected tax on oil companies and the revitalization of certain industries. On the other hand, conservatives reported their own plan for the United Kingdom, which contemplated incorporating 50,000 additional nurses into the National Health Service at the end of parliament. In addition, the IFO business climate index showed that companies sentiment in Germany improved in November, this value being 95.0. Thus, the STOXX 600 + 1.02%, CAC + 0.54%, HEX + 0.45%, AEX + 0.67%, BEL 20 + 0.62% and FTSE MIB + 0.84%, among other indices.

Asia:

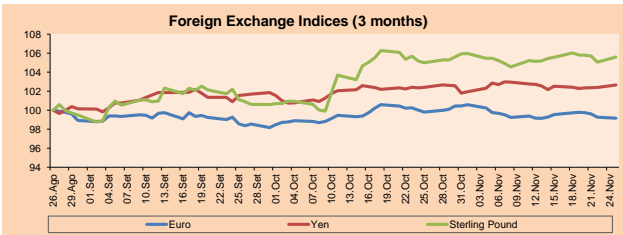
The Chinese market closed with its main indexes in the rise, the CSI300 "Blue-chips" and the Shanghai Composite Index rose +0.7%, due to a robust inflow of capital flows, after the MSCI index provider decided to increase the market weighting Chinese in the category of emerging markets at 4.1%, from the current 2.55%. In addition, lower commercial tensions and positive comments boosted the stock prices. In Hong Kong, the Hang Seng index gained + 1.5% due to the good performance of Chinese-related stocks, whose index rose + 1.2%, due to lower uncertainty in world trade and due to the proximity between the US and China to reach a "phase 1" trade agreement. Meanwhile, in Japan the Nikkei index advanced + 0.78%, due to the good performance of the information technology and industrial equipment sector, such as JFE Holdings Inc (+ 4.19%) and Hitachi Construction Machinery Co Ltd (+ 4.8%). Finally, the S & P / ASX 200 index rose + 0.32% thanks to the increase in the prices of companies related to the price of iron, such as BHP Group (+ 1.77%) or Rio Tinto (+ 1.99%), after an order of closure of 11 ore processing plants in China for environmental reasons.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1009	-0.11%	-0.57%	-0.64%	-3.99%
▲ Yen	108.9400	0.26%	0.24%	0.25%	-0.68%
▲ Sterling Pound	1.2898	0.50%	-0.42%	0.55%	1.13%
▼ Yuan	7.0364	-0.03%	0.15%	-0.41%	2.30%
▲ Hong Kong Dollar	7.8258	0.00%	-0.02%	-0.15%	-0.08%
▲ Brazilian Real	4.2276	0.75%	0.45%	5.61%	9.11%
▼ Argentine Peso	59.7115	-0.10%	0.39%	-0.47%	58.52%

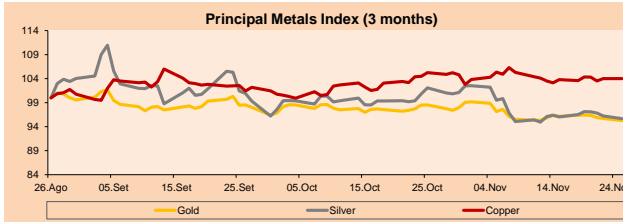
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Base: 26/08/19=100
Source: Bloomberg

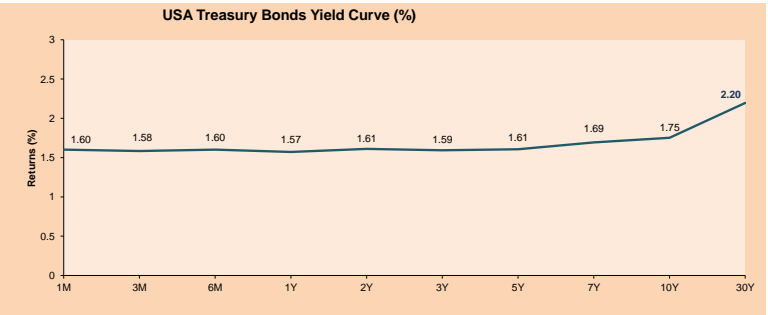
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,454.79	-0.47%	-1.13%	-3.31%	13.44%
▼ Plata (US\$ Oz. T) (LME)	16.90	-0.57%	-0.87%	-6.27%	9.07%
▼ Cobre (US\$ T) (LME)	5,837.75	0.00%	0.39%	-1.17%	-1.87%
▼ Zinc (US\$ T) (LME)	2,332.25	0.00%	-1.30%	-8.68%	-7.40%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.98	0.36%	1.47%	2.24%	19.55%
▼ Estriño (US\$ T) (LME)	16,328.00	0.00%	1.83%	-1.87%	-16.35%
▼ Plomo (US\$ T) (LME)	1,952.50	0.00%	0.71%	-12.78%	-2.72%
▼ Acaño #11 (US\$ Libra) (NYB-ICE)	12.82	-0.08%	0.47%	3.81%	-2.51%
▼ Cacao (US\$ T) (NYB-ICE)	2,598.00	-0.73%	-2.48%	4.63%	5.10%
▲ Café Arabica (US\$ T) (NYB-ICE)	118.90	2.81%	8.88%	15.61%	0.63%

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



Base: 26/08/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	313.37	0.78%	0.43%	3.99%	27.14%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.30	1.00%	0.56%	1.41%	11.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.92	0.27%	0.10%	-0.12%	11.92%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.11	0.64%	1.01%	5.13%	28.35%	NYSE Arca
VANECK GOLD MINERS	USD	26.20	-2.09%	-3.88%	-5.55%	24.23%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	161.58	2.12%	1.93%	4.25%	21.85%	NYSE Arca
SPDR GOLD SHARES	USD	137.08	-0.48%	-1.11%	-3.37%	13.06%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.31	0.29%	1.67%	1.47%	17.80%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	204.22	1.18%	0.57%	4.39%	33.19%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.25	2.46%	6.30%	11.99%	22.81%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.89	0.10%	0.91%	0.62%	7.18%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.85	-6.43%	-7.65%	-24.12%	-81.83%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.11	0.00%	1.76%	2.37%	25.36%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.71	-1.04%	1.18%	-4.39%	13.23%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.23	0.86%	-0.23%	-2.79%	-19.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.79	-0.33%	-0.30%	-2.14%	21.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.05	0.39%	-1.20%	-2.17%	25.55%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.89	4.25%	8.07%	12.99%	28.07%	NYSE Arca
ISHARES IBOXX HIGH YIELD GRA	USD	127.91	0.33%	0.72%	0.83%	16.70%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.26	-0.01%	0.22%	-0.69%	12.31%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.15	0.08%	-1.57%	-3.39%	25.58%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.01	1.67%	1.82%	1.25%	8.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.37	0.11%	-0.45%	0.46%	23.17%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.29	-1.01%	-3.71%	-4.85%	20.09%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.22	0.28%	0.12%	-0.14%	12.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.84	0.32%	-1.34%	-2.43%	26.24%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	9.04	-2.48%	-10.50%	-12.32%	127.99%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

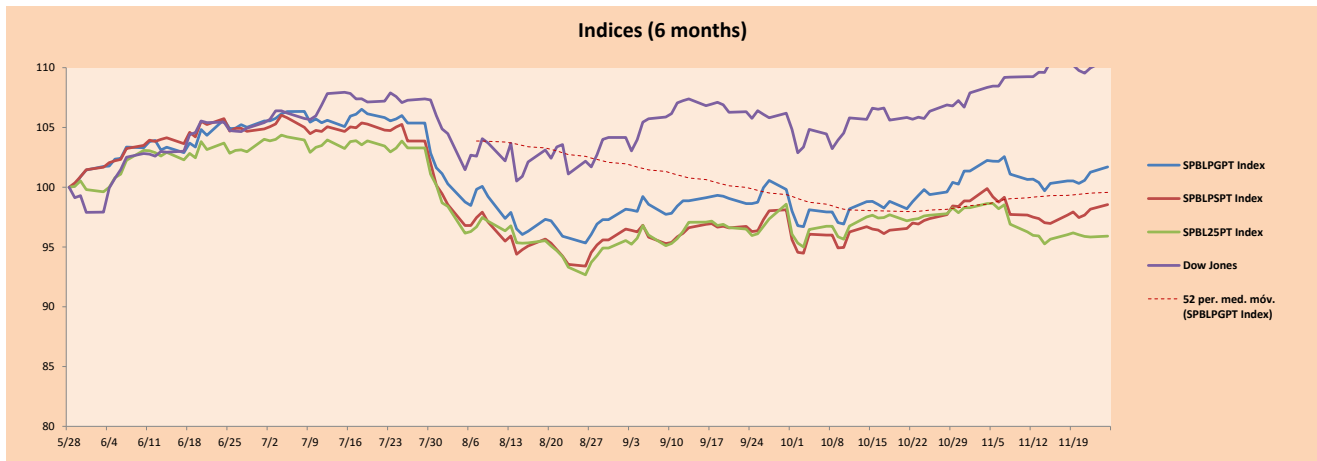
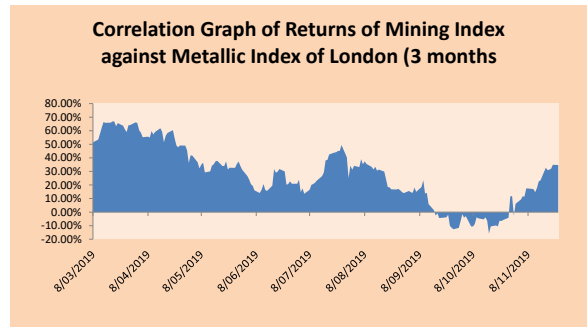
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	8.90	0.00%	-0.34%	-3.26%	-8.56%	100.00%	14,019	0.62	2.70	17.11	2,245.91	Industrial	3.53%
- ATACOB1 PE**	S/.	0.15	0.00%	0.00%	-18.92%	-53.42%	57.89%	21	#N/A N/A	0.00	4.03	152.60	Mining	1.02%
- BACKUS1 PE**	S/.	26.50	0.00%	4.54%	10.42%	35.74%	5.28%	97,331	0.36	5.59	7.81	10,085.72	Industrial	0.82%
▲ BAP PE**	US\$	210.10	1.60%	0.05%	-0.99%	-1.50%	100.00%	151,887	1.31	4.01	-	16,757.89	Diverse	5.82%
- BVN PE**	US\$	15.00	0.00%	1.74%	7.33%	-6.32%	84.21%	473,625	1.47	0.56	-	4,134.52	Mining	5.88%
- CASAGRC1 PE**	S/.	2.80	0.00%	0.00%	-11.56%	-35.71%	94.74%	6,148	0.66	0.49	15.26	64.67	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.35	-0.30%	-2.62%	-1.47%	-3.46%	94.74%	199,286	0.51	4.12	12.29	5,821.78	Finance	2.85%
▲ CORARE1 PE**	S/.	0.84	1.20%	3.07%	7.01%	30.43%	100.00%	58,953	0.89	7.83	4.08	327.97	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.45	-2.27%	0.78%	0.00%	0.00%	94.74%	24,088	0.64	5.85	35.83	812.63	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.90	-0.56%	1.13%	3.47%	-12.40%	89.47%	14,320	0.86	2.39	-	6,266.00	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.35	0.00%	-0.84%	-2.37%	27.44%	78.95%	195,348	0.76	3.80	13.14	1,969.90	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	0.00%	-0.54%	39.73%	63.16%	10,586	0.62	0.00	11.20	1,348.22	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.19	0.46%	1.01%	7.83%	-4.82%	100.00%	259,073	0.94	4.68	8.22	630.96	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.30	0.78%	-1.52%	-21.69%	-34.67%	94.74%	500,586	0.80	0.00	-	334.71	Diverse	4.05%
▲ IFS PE**	US\$	39.70	1.02%	-0.63%	-3.17%	-1.84%	100.00%	4,407	0.98	4.41	11.61	4,583.27	Diverse	7.22%
- INRETC1 PE**	US\$	36.00	1.44%	5.85%	1.41%	28.34%	100.00%	360,590	0.69	0.95	29.66	3,701.06	Diverse	5.28%
- LUSURC1 PE**	S/.	24.00	0.00%	2.13%	0.00%	129.38%	100.00%	164,609	0.62	3.50	19.21	3,451.01	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	0.00%	2.78%	12.12%	84.21%	8,566	1.31	5.12	6.40	1,259.96	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-5.88%	-54.29%	42.11%	1,785	1.35	0.00	-	21.11	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	-1.01%	-2.00%	-22.22%	100.00%	6,511	0.84	0.00	-	240.74	Industrial	2.12%
- SCCO PE**	US\$	38.13	0.34%	2.50%	7.68%	32.24%	89.47%	41,739	1.29	5.36	20.07	29,476.74	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.65	-1.52%	-1.52%	-2.99%	34.58%	94.74%	3,839	1.43	15.71	7.39	235.68	Industrial	1.43%
▼ TV PE**	US\$	0.12	-3.88%	-13.29%	-21.02%	-58.25%	89.47%	29,500	1.66	0.00	-	100.95	Mining	2.93%
- UNACEMC1 PE**	S/.	2.00	0.00%	-0.99%	-4.17%	-21.35%	94.74%	3,239	0.61	2.60	10.95	1,073.75	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.35	-0.28%	-5.38%	-14.36%	-50.42%	100.00%	84,876	1.42	0.00	-	1,937.28	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.26	0.00%	-4.12%	-8.94%	-11.20%	63.16%	2,957	1.09	15.92	31.13	1,272.94	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	289.12	-0.06%	1.63%	6.62%	1.51%	1.39
▲ Consumer Index	1,118.49	0.57%	3.18%	1.23%	11.22%	0.38
▲ Industrial Index	200.32	-0.23%	0.04%	-1.98%	-11.71%	0.60
▲ Banking and Financial Index	1,187.48	1.37%	0.24%	0.11%	-1.04%	1.25
▼ Construction Index	210.54	-0.55%	-0.39%	-6.06%	-14.37%	0.44
▼ Services Index	636.75	0.00%	1.17%	1.03%	60.14%	0.19
▼ Juniors Index	16.12	-0.12%	-5.01%	1.45%	-45.24%	0.19
- Electric Index	621.63	0.00%	1.17%	1.03%	60.14%	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

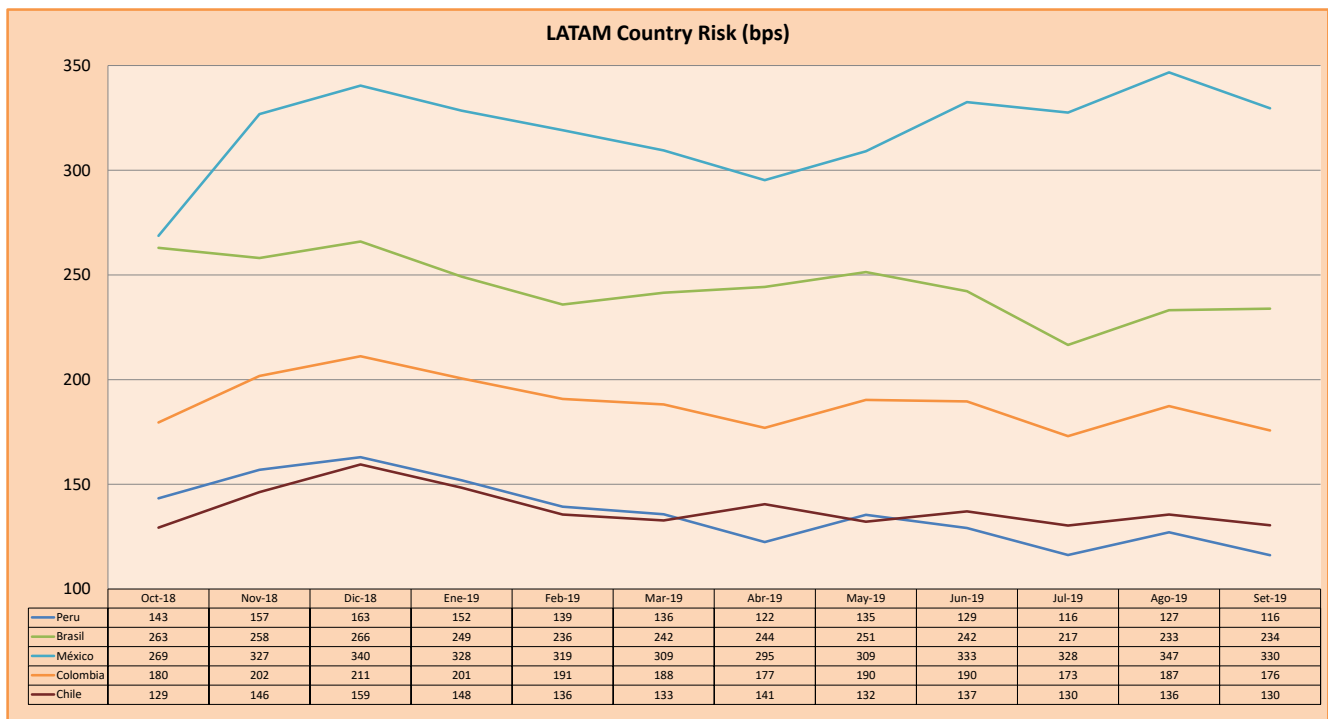
RISK RATINGS

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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