



# PULSO BURSÁTIL

Lima, november 26, 2019

## MILA

| Main Indexes         | Close     | 1 D    | 5 D    | 1 M    | YTD     | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▼ IPSA (Chile)       | 4,563.00  | -1.91% | -4.78% | -7.70% | -10.62% | 119.98                 |
| ▼ IGPA (Chile)       | 22,845.21 | -1.83% | -4.45% | -8.21% | -11.96% | 149.32                 |
| ▲ IGBC (Colombia)    | 13,290.88 | 0.78%  | 0.00%  | 0.43%  | 19.26%  | 100.44                 |
| ▼ COLCAP (Colombia)  | 1,577.59  | -0.23% | -0.65% | -1.93% | 20.46%  | 98.32                  |
| ▼ S&P/BVL (Perú)*    | 19,965.93 | -0.03% | 1.13%  | 2.29%  | 3.18%   | 92.21                  |
| ▼ S&P/BVL SEL (Perú) | 513.86    | -0.15% | 0.47%  | 1.04%  | 0.29%   | 72.41                  |
| ▼ S&P/BVL LIMA 25    | 24,048.46 | -0.83% | -1.11% | -2.61% | -9.28%  | 86.55                  |
| ▼ IPC (México)       | 42,920.77 | -1.57% | -1.72% | -1.24% | 2.91%   | 277.19                 |
| ▼ S&P MILA 40        | 565.65    | -0.52% | -1.54% | -6.91% | -7.06%  | 239.99                 |

### Equity

| Largest gains | Exchange | Amt. | Price   | ▲%   | Largest losses | Exchange | Amt. | Price  | ▼%     |
|---------------|----------|------|---------|------|----------------|----------|------|--------|--------|
| MOROCO11      | Lima     | PEN  | 0.85    | 4.94 | ÁTACOB1        | Lima     | PEN  | 0.13   | -13.33 |
| SIDERC1       | Lima     | PEN  | 0.68    | 4.62 | HITES          | Santia.  | CLP  | 194.97 | -10.32 |
| GRUPOAVAL     | Colomb.  | COP  | 1420.00 | 2.90 | ETB            | Colomb.  | COP  | 227.00 | -9.92  |
| BVN           | Lima     | USD  | 15.39   | 2.60 | SALFACORP      | Santia.  | CLP  | 410.00 | -7.82  |

### Per Turnover

|           | Exchange | Amount (US\$) |
|-----------|----------|---------------|
| CEMARGOS  | Colomb.  | 68,809,074    |
| FALABELLA | Santia.  | 34,841,843    |
| CHILE     | Santia.  | 26,901,135    |
|           | Colomb.  | 26,529,628    |
| COPEC     | Santia.  | 24,530,947    |

### Per Volume

|            | Exchange | Volume      |
|------------|----------|-------------|
| BSANTANDER | Santia.  | 275,882,079 |
| CHILE      | Santia.  | 251,917,522 |
| VAPORES    | Santia.  | 171,402,281 |
| COLBUN     | Santia.  | 98,033,757  |
| ESVAL-C    | Santia.  | 67,607,881  |

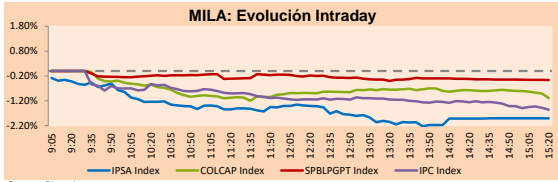
### MILA

Peru: The General BVL index ended today's session with a negative result of -0.03%. The index maintains a positive trend in local currency of + 3.18%, while the adjusted yield in dollars amounts to + 2.52%. Then, the S&P / BVL Peru SEL varied by -0.15%, while the S & P / BVL LIMA 25 varied by -0.83%. The PEN spot reached 5 / 3.3847. Headline: BCR: Private sector liquidity grew 9.1% in October.

Chile: The IPSA index closed today with a negative yield of -1.91%. The sectors with the worst results were Energy (-5.91%) and Information Technology (-5.18%). On the other hand, the most affected values were Salfacorp SA (-7.82%) and Inversiones La Constructora (-7.64%). Headline: Central Bank decides to advance delivery of the PoM and Monetary Policy meeting due to social crisis.

Colombia: The COLCAP index closed today with a negative yield of -0.26%. The sectors with the worst results were Industrial (-9.84%) and Materials (-1.69%). On the other hand, the most affected securities were Avianca Holdings SA (-9.84%) and Grupo de Inversiones Suramerica (-7.46%). Headline: Jump of 35 COP boosts the price of the dollar to 3,469 COP.

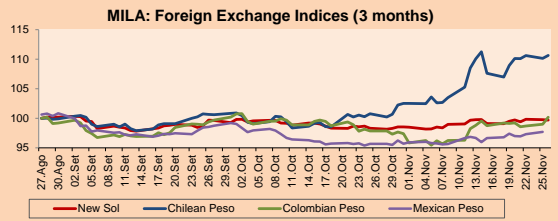
Mexico: The MEXBOL index closed today with a negative yield of -1.60%. The sectors with the worst results were Care and Health (-2.95%) and Finance (-2.73%). On the other hand, the lowest performing securities were Grupo Financiero Banorte SAB de CV (-4.50%) and Industria Penoles SAB de CV (-4.30%). Headline: Mexico's GDP had contraction in three consecutive quarters.



Source: Bloomberg

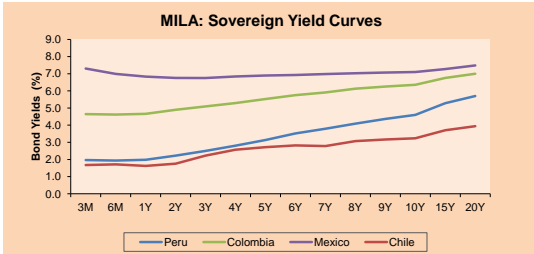
| Currency               | Price    | 1D*    | 5D*   | 30 D* | YTD*   |
|------------------------|----------|--------|-------|-------|--------|
| ▼ New Sol (PEN)        | 3,3847   | -0.05% | 0.24% | 1.47% | 0.47%  |
| ▼ Chilean Peso (CLP)   | 799.27   | 0.46%  | 1.58% | 9.80% | 15.24% |
| ▲ Colombian Peso (COP) | 3,475.95 | 1.19%  | 1.06% | 2.36% | 6.96%  |
| ▲ Mexican Peso (MXN)   | 19.52    | 0.36%  | 0.89% | 2.37% | -0.69% |

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

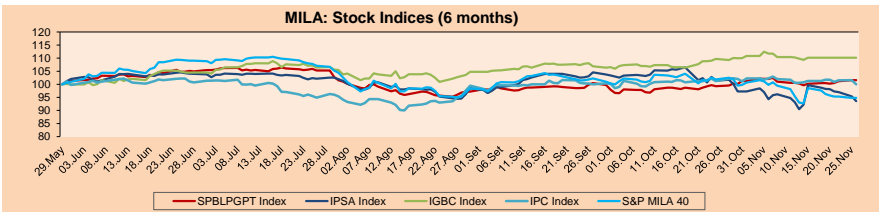


Base: 27/08/19=100  
Source: Bloomberg

| Fixed Income           | Bid Yield (%) | Ask Yield (%) | Duration |       |
|------------------------|---------------|---------------|----------|-------|
| PERU 4.125 08/25/2027  | USD 112.34    | 2.39          | 2.35     | 6.65  |
| PERU 7.35 07/21/25     | USD 126.554   | 2.33          | 2.27     | 4.69  |
| PERU 8.75 11/21/33     | USD 165.276   | 3.02          | 2.98     | 9.52  |
| PERU 6.55 03/14/37     | USD 145.837   | 3.11          | 3.10     | 11.17 |
| PERU 5.625 11/18/2050  | USD 146.078   | 3.25          | 3.25     | 17.61 |
| CHILE 2.25 10/30/22    | USD 100.23    | 2.23          | 2.12     | 2.81  |
| CHILE 3.875 08/05/20   | USD 101.319   | 2.14          | 1.75     | 0.67  |
| CHILE 3.625 10/30/2042 | USD 108.652   | 3.10          | 3.09     | 16.00 |
| COLOM 11.75 02/25/20   | USD 102.361   | 2.20          | 1.37     | 0.24  |
| COLOM 11.85 03/09/28   | USD 161.254   | 3.36          | 3.29     | 5.94  |
| COLOM 10.375 01/28/33  | USD 160.55    | 4.38          | 4.23     | 8.36  |
| COLOM 7.375 09/18/37   | USD 140.81    | 4.14          | 4.10     | 11.16 |
| MEX 4 10/02/23         | USD 105.963   | 2.41          | 2.32     | 3.55  |
| MEX5.55 01/45          | USD 122.201   | 4.131         | 4.117    | 14.55 |



Source: Bloomberg

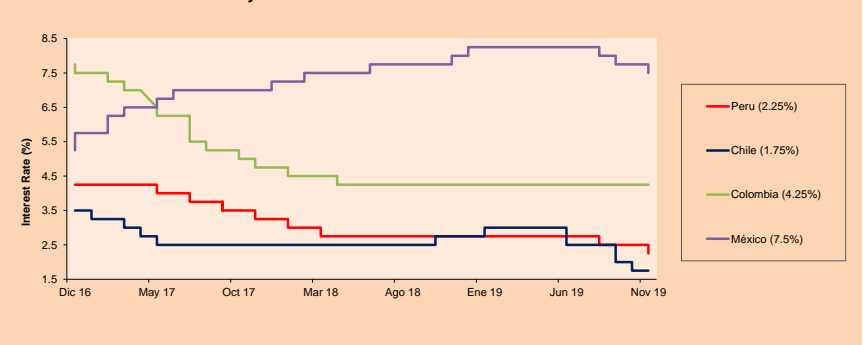


Base: 30/05/19=100  
Source: Bloomberg

### ETFs

|  | Curr. | Close | 1D     | 5D     | 30 D    | YTD     | Exchange  |
|--|-------|-------|--------|--------|---------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund   | USD   | 34.45 | -0.29% | -0.78% | -1.66%  | -1.15%  | NYSE Arca |
| ▼ iShares MSCI Mexico Capped               | USD   | 30.96 | -2.09% | -5.64% | -15.02% | -23.80% | Cboe BZX  |
| ▼ Global X MSCI Colombia                   | USD   | 12.58 | -2.44% | -2.59% | -5.02%  | 14.86%  | NYSE Arca |
| ▼ iShares MSCI Emerging Markets            | USD   | 43.73 | -1.53% | -1.42% | -2.30%  | 8.35%   | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 43.17 | -0.30% | 0.05%  | 1.10%   | 11.37%  | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 42.44 | -0.40% | 0.05%  | 1.22%   | 13.80%  | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 51.85 | -0.33% | 0.02%  | 1.09%   | 11.07%  | NYSE Arca |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 57.81 | -0.62% | -1.03% | -1.33%  | 4.60%   | Cboe BZX  |
|  | USD   | 6.85  | -0.44% | -0.44% | -0.87%  | 20.65%  | 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)             | 28,121.68  | 0.20%  | 0.67%  | 4.32%  | 20.55% | 7,910,545                |
| ▲ Standard & Poor's 500 (USA) | 3,140.52   | 0.22%  | 0.65%  | 3.90%  | 25.28% | 26,999,996               |
| ▲ NASDAQ Composite (USA)      | 8,647.93   | 0.18%  | 0.90%  | 4.91%  | 30.33% | 13,321,296               |
| ▲ Stoxx EUROPE 600 (Europe)   | 408.49     | 0.10%  | 0.74%  | 2.63%  | 20.98% | 9,997,145                |
| ▲ DAX (Germany)               | 13,236.42  | -0.08% | 0.12%  | 2.65%  | 25.36% | 1,115,975                |
| ▲ FTSE 100 (United Kingdom)   | 7,403.14   | 0.09%  | 1.08%  | 1.07%  | 10.03% | 1,533,751                |
| ▲ CAC 40 (France)             | 5,929.62   | 0.08%  | 0.35%  | 3.63%  | 25.34% | 1,652,647                |
| ▲ IBEX 35 (Spain)             | 9,324.80   | 0.05%  | 0.71%  | -1.12% | 9.19%  | 531,246                  |
| ▲ MSCI AC Asia Pacific Index  | 164.93     | 0.68%  | -0.46% | 2.29%  | 12.42% | 18,824,268               |
| ▲ HANG SENG (Hong Kong)       | 26,913.92  | -0.23% | -0.66% | 0.92%  | 4.13%  | 2,465,969                |
| ▲ SHANGHAI SEC Comp. (China)  | 2,907.06   | 0.03%  | -0.02% | -1.62% | 16.57% | 4,620,659                |
| ▲ NIKKEI 225 (Japan)          | 23,373.32  | 0.35%  | 0.35%  | 2.52%  | 16.78% | 3,518,678                |
| ▲ BOVESPA (Brazil)            | 107,059.40 | -1.26% | 0.74%  | -0.28% | 21.81% | 777,194                  |
| ▲ Merval (Argentina)          | 32,113.27  | -4.12% | -0.43% | -6.98% | 6.01%  | 19,434                   |

\*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   | 47.75  | 1.47 | Xetra    | BAS GY         | EUR   | 69.19 | -1.09 | Xetra    |
| ADS GY        | EUR   | 278.55 | 1.31 | Xetra    | CON GY         | EUR   | 122.4 | -1.07 | Xetra    |
| MTX GY        | EUR   | 244.3  | 1.29 | Xetra    | BAYN GY        | EUR   | 69.03 | -0.85 | Xetra    |
| SIE GY        | EUR   | 117.7  | 1.10 | Xetra    | SAP GY         | EUR   | 122.4 | -0.78 | Xetra    |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲%   | Exchange       | Largest losses | Curr. | Price | ▼%    | Exchange  |
|---------------|-------|-------|------|----------------|----------------|-------|-------|-------|-----------|
| TATE LN       | GBP   | 740.6 | 4.46 | Londres        | KN FP          | EUR   | 3.859 | -3.93 | EN Paris  |
| OLNX SQ       | EUR   | 39.26 | 4.33 | Soc. Bol SIBSE | GLB ID         | EUR   | 10.44 | -2.43 | EN Dublin |
| HSX LN        | GBP   | 1320  | 4.02 | Londres        | JDI LN         | GBP   | 787.6 | -2.40 | Londres   |
| TOP DC        | DKK   | 316   | 3.95 | Copenhagen     | SCHA NO        | NOK   | 257   | -2.13 | Oslo      |

## Global Overview:

### United States:

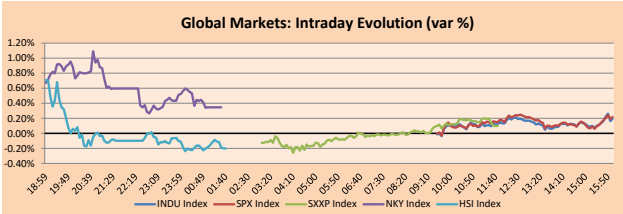
The US market closed today with positive variations in its main indexes, S&P 500 and DJI. These variations were +0.23% and 0.22% respectively. On the other hand, the Office of Foreign Assets Control (OFAC) of the US Department of the Treasury blacklisted the Cuban company Corporación PanamericanaSA, an entity sanctioned on July 3 for operating in the oil sector of the Venezuelan economy or having acted for it or on its behalf. "Cuba has played a direct role in preventing the return of democracy to Venezuela," said Deputy Secretary of Finance Justin G. Muzinich. He added: "The Treasury continues to pursue the evaders of sanctions to deny resources to the illegitimate Venezuelan regime." In other news, the representatives of China and the US held a conversation this morning about the resolution of the key issues of the trade dispute for each of the parties, as reported by the Chinese Ministry of Commerce. In a brief statement, the institution explains that "both parties addressed the resolution of each person's main concerns" and "reached a consensus on the resolution of relevant issues." In addition, at the end of the call both economic potentials "agreed to maintain communication on the remaining issues of the first phase of the (commercial) agreement and consultations".

### Europe:

European markets ended the day with their main indexes in positive territory, in the midst of greater positivism regarding trade negotiations between the US and China. The commercial talks between Washington and Beijing had a new development, after a telephone call, with the purpose of solving current problems, according to the Ministry of Commerce of China. The protagonists of this event were Chinese Deputy Prime Minister Liu He, the US commercial representative Robert Lighthizer and Treasury Secretary Steven Mnuchin. As for Europe, the Conservative Party of Prime Minister Boris Johnson diminished his leadership over his opposing counterpart, the Labor Party, by seven points. Britain continues to address general elections on December 12. In relation to the pound sterling, it depreciated 0.34% against the dollar, closing at \$ 1.285 dollars. In individual news, the company Just Eat rectified its shareholders to reject the offer to acquire 6.3 \$ 1 billion of Prosus. In addition, in Vifor Pharma they added 7% after reporting positive data for a new drug study. Thus, STOXX 600 + 0.10%, FTSE 100 + 0.09%, FTSE MIB + 0.37%, CAC + 0.08% and BEL 20 + 0.04% closed with positive returns.

### Asia:

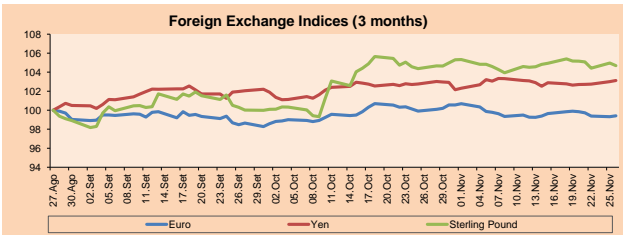
The Asian market had negative returns today due to the increase in shares of the Chinese giant, Alibaba, listed on the Hong Kong index which increased the value of the company. Alibaba is already the fifth most quoted company in New York this year, with an average of 2.6 billion dollars per day. On the other hand, President Donald Trump said he was in the "final agony" in his attempt to reach a trade agreement with China and at the same time supported the protesters in Hong Kong. The main Asia / Pacific indexes had the following results: Nikkei up +0.35%, Hang Seng down -0.29% and ASX 200 up +0.83%. In other news, an Indian antitrust investigation found that Tata Steel (SKF) units and the Schaeffler company colluded on the price of bearings which opens up to possible fines. This fine would amount 10% of total income or 3 times the profits obtained in each year of irregularities. Finally, the companies with the best performance of the day were Taiyo Yuden Co Ltd (+3.66%) and TDK Corp (3.65%) with respect to Japan's Nikkei 225 index.



Source: Bloomberg

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro             | 1.1025   | 0.10%  | -0.48% | -0.50% | -3.85% |
| ▲ Yen              | 109.0400 | 0.10%  | 0.46%  | 0.34%  | -0.59% |
| ▼ Sterling Pound   | 1.2866   | -0.26% | -0.46% | 0.30%  | 0.88%  |
| ▼ Yuan             | 7.0336   | -0.04% | 0.09%  | -0.45% | 2.25%  |
| ▲ Hong Kong Dollar | 7.8288   | 0.03%  | 0.01%  | -0.11% | -0.04% |
| ▲ Brazilian Real   | 4.2386   | 0.26%  | 0.93%  | 5.88%  | 9.40%  |
| ▲ Argentine Peso   | 59.9175  | 0.34%  | 0.38%  | -0.12% | 59.07% |

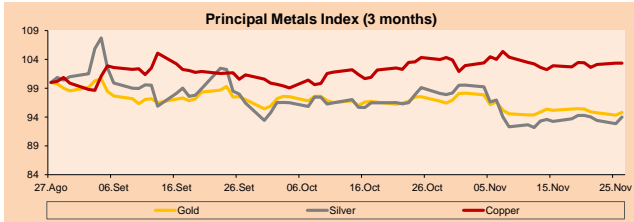
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 27/08/19=100  
Source: Bloomberg

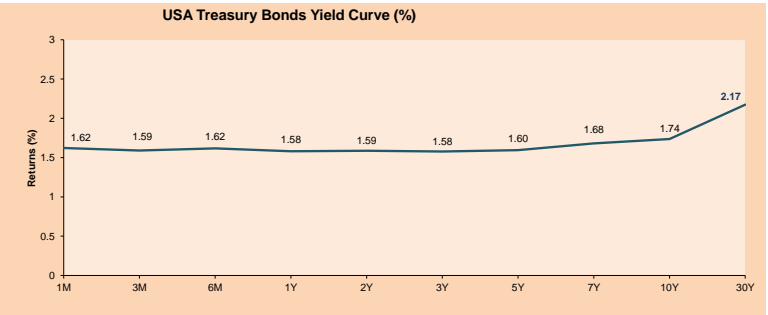
| Commodities                         | Close     | 1 D*   | 5 D*   | 1 M*    | YTD*    |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME)            | 1,462.45  | 0.49%  | -0.68% | -2.80%  | 14.04%  |
| ▲ Plata (US\$ Oz. T) (LME)          | 17.99     | 1.14%  | -0.40% | -5.24%  | 10.26%  |
| - Cobres (US\$ TM) (LME)            | 5,851.25  | 0.00%  | -0.10% | -0.94%  | -1.64%  |
| - Zinc (US\$ TM) (LME)              | 2,305.50  | 0.00%  | -2.50% | -9.73%  | -8.46%  |
| ▲ Petróleo WTI (US\$ Barril) (NYM)  | 58.35     | 0.59%  | 5.42%  | 2.89%   | 20.31%  |
| - Estano (US\$ TM) (LME)            | 16,458.00 | 0.00%  | 3.09%  | -1.09%  | -15.69% |
| - Plomo (US\$ TM) (LME)             | 1,917.25  | 0.00%  | -3.43% | -14.35% | -4.47%  |
| ▼ Acaico #11 (US\$ Libra) (NYB-ICE) | 12.78     | -0.31% | 0.71%  | 3.48%   | -2.81%  |
| ▲ Cacao (US\$ TM) (NYB-ICE)         | 2,656.00  | 2.23%  | 0.11%  | 6.97%   | 7.44%   |
| ▼ Café Arabica (US\$ TM) (NYB-ICE)  | 116.85    | -1.72% | 10.08% | 13.61%  | -1.10%  |

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



Base: 27/08/19=100  
Source: Bloomberg

| ETFs                         | Curr. | Close  | 1D     | 5D      | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 314.08 | 0.23%  | 0.69%   | 4.14%   | 27.43%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 43.15  | -0.35% | 0.00%   | 1.05%   | 11.31%  | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 87.02  | 0.12%  | 0.58%   | -0.01%  | 12.05%  | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 30.08  | -0.10% | 0.70%   | 5.03%   | 28.22%  | NYSE Arca |
| VANEK GOLD MINERS            | USD   | 26.78  | 2.21%  | -1.85%  | -3.46%  | 26.98%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 161.65 | 0.04%  | 1.60%   | 4.29%   | 21.90%  | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 137.74 | 0.48%  | -0.68%  | -2.90%  | 13.60%  | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 141.13 | 0.58%  | 1.42%   | 2.06%   | 18.48%  | NASDAQ GM |
| INVECO QQQ TRUST SERIES 1    | USD   | 204.61 | 0.19%  | 0.61%   | 4.58%   | 33.44%  | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD   | 118.48 | 0.19%  | 4.43%   | 12.21%  | 23.04%  | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 59.30  | -0.99% | 1.42%   | -0.37%  | 6.13%   | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 14.54  | -2.09% | -10.91% | -25.70% | -82.21% | NYSE Arca |
| UNITED STATES OIL FUND LP    | USD   | 12.19  | 0.66%  | 5.36%   | 3.04%   | 26.19%  | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 42.10  | -1.43% | 0.24%   | -5.75%  | 11.61%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 20.71  | -2.45% | 0.58%   | -5.17%  | -21.20% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 63.00  | 0.33%  | 0.29%   | -1.81%  | 21.82%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 93.16  | 1.21%  | -0.14%  | -0.99%  | 27.06%  | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 92.14  | 0.27%  | 5.95%   | 13.26%  | 28.42%  | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 128.24 | 0.28%  | 0.79%   | 1.09%   | 17.00%  | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 112.56 | 0.27%  | 0.71%   | -0.43%  | 12.61%  | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 38.68  | -1.39% | -0.41%  | -2.05%  | 27.33%  | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 42.12  | 0.28%  | 1.06%   | 1.52%   | 8.87%   | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 61.87  | 0.81%  | 0.49%   | 1.28%   | 24.17%  | NYSE Arca |
| VANEK JR GOLD MINERS         | USD   | 37.40  | 3.06%  | -0.11%  | -1.94%  | 23.76%  | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 108.39 | 0.16%  | 0.60%   | 0.01%   | 12.67%  | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 93.06  | 1.33%  | -0.20%  | -1.14%  | 27.91%  | NYSE Arca |
| GRAYSACLE BITCOIN TRUST BTC  | USD   | 9.00   | -0.44% | -6.35%  | -12.71% | 126.99% | OTC US    |



Source: Bloomberg

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# PULSO BURSÁTIL

## LIMA

### Stocks

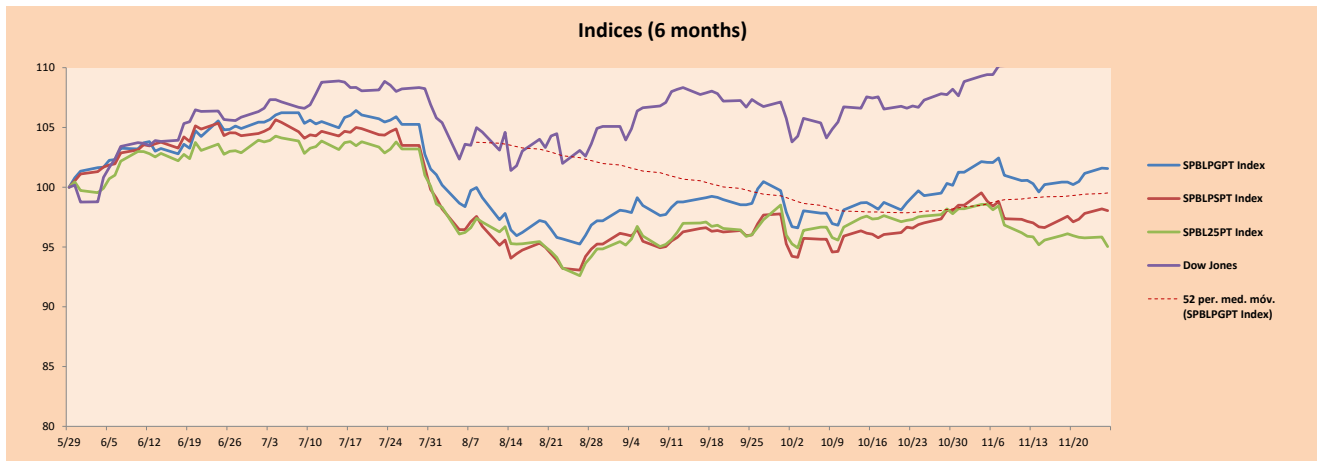
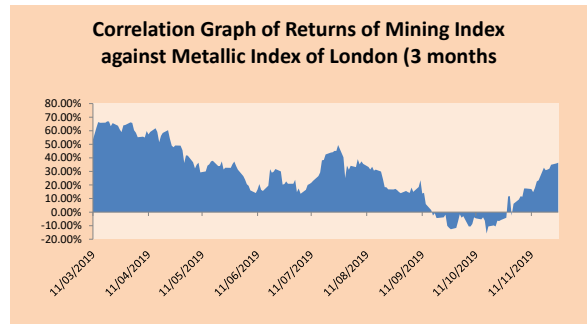
| Ticker          | Currency | Price  | 1D*     | 5D*     | 30D*    | YTD*    | Frequency | Volume (US\$) | Beta     | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|-----------------|----------|--------|---------|---------|---------|---------|-----------|---------------|----------|--------------------|---------------|----------------------|------------------|--------------|
| - ALICORC1 PE** | S/.      | 8.90   | 0.00%   | 0.56%   | -3.26%  | -8.56%  | 100.00%   | 615,424       | 0.62     | 2.70               | 17.11         | 2,247.10             | Industrial       | 3.53%        |
| ▼ ATACOCB1 PE** | S/.      | 0.13   | -13.33% | -13.33% | -29.73% | -59.63% | 57.88%    | 28,117        | #N/A N/A | 0.00               | 3.49          | 150.18               | Mining           | 1.02%        |
| - BACKUSI1 PE** | S/.      | 26.50  | 0.00%   | 4.54%   | 10.42%  | 35.74%  | 68.42%    | 27,833        | 0.36     | 5.59               | 7.81          | 10,091.08            | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 207.41 | -1.28%  | 0.38%   | -2.26%  | -2.77%  | 100.00%   | 296,861       | 1.31     | 4.06               | -             | 16,543.33            | Diverse          | 5.82%        |
| ▲ BVN PE**      | US\$     | 15.39  | 2.60%   | 3.13%   | 10.13%  | -3.88%  | 84.21%    | 648,161       | 1.47     | 0.54               | -             | 4,242.02             | Mining           | 5.88%        |
| - CASAGRC1 PE** | S/.      | 2.80   | 0.00%   | 0.39%   | -11.56% | -35.71% | 100.00%   | 1,536         | 0.66     | 0.49               | 15.26         | 64.71                | Agricultural     | 1.31%        |
| - BBVAC1 PE**   | S/.      | 3.35   | 0.00%   | -1.47%  | -1.47%  | -3.46%  | 94.74%    | 387,652       | 0.50     | 4.12               | 12.29         | 5,824.87             | Finance          | 2.85%        |
| ▲ CORAREI1 PE** | S/.      | 0.86   | 2.38%   | 5.52%   | 9.55%   | 33.54%  | 100.00%   | 686,722       | 0.89     | 7.65               | 4.18          | 329.33               | Industrial       | 1.72%        |
| ▼ CPACASC1 PE** | S/.      | 6.40   | -0.78%  | 0.00%   | -0.78%  | -0.78%  | 94.74%    | 198,639       | 0.63     | 5.89               | 35.56         | 806.80               | Industrial       | 2.38%        |
| - CVERDEC1 PE** | US\$     | 17.90  | 0.00%   | 1.13%   | 3.47%   | -12.40% | 89.47%    | 31,928        | 0.85     | 2.39               | -             | 6,266.00             | Mining           | 5.25%        |
| - ENGEPEC1 PE** | S/.      | 2.35   | 0.00%   | -0.84%  | -2.37%  | 27.44%  | 78.95%    | 10,067        | 0.76     | 3.80               | 12.78         | 1,970.95             | Public Services  | 1.44%        |
| ▼ ENDISPC1**    | S/.      | 6.95   | -2.80%  | -3.47%  | -3.32%  | 35.82%  | 63.16%    | 23,296        | 0.62     | 3.32               | 10.89         | 1,311.20             | Public Services  | 0.98%        |
| ▼ FERREYC1 PE** | S/.      | 2.14   | -2.28%  | 0.99%   | 5.37%   | -7.00%  | 100.00%   | 496,815       | 0.94     | 4.79               | 8.04          | 616.88               | Diverse          | 4.90%        |
| - GRAMONC1 PE** | S/.      | 1.30   | 0.00%   | -0.76%  | -21.69% | -34.67% | 94.74%    | 12,505        | 0.81     | 0.00               | -             | 334.89               | Diverse          | 4.05%        |
| ▼ IFS PE**      | US\$     | 39.65  | -0.13%  | -3.53%  | -3.29%  | -1.96%  | 100.00%   | 273,792       | 0.98     | 4.41               | 11.59         | 4,577.50             | Diverse          | 7.22%        |
| ▲ INRETC1 PE**  | US\$     | 36.52  | 1.44%   | 4.34%   | 2.87%   | 30.20%  | 100.00%   | 1,066,623     | 0.69     | 0.93               | 30.07         | 3,754.52             | Diverse          | 5.28%        |
| - LUSURC1 PE**  | S/.      | 24.00  | 0.00%   | 0.00%   | 0.00%   | 129.38% | 100.00%   | 283,296       | 0.62     | 3.50               | 19.21         | 3,452.84             | Public Services  | 1.81%        |
| - MINSUR11 PE** | S/.      | 1.48   | 0.00%   | 0.00%   | 2.78%   | 12.12%  | 84.21%    | 2,536         | 1.31     | 5.12               | 6.40          | 1,260.63             | Mining           | 3.09%        |
| - PML PE**      | US\$     | 0.08   | 0.00%   | 0.00%   | -5.88%  | -54.29% | 36.84%    | 1,785         | 1.35     | 0.00               | -             | 21.11                | Mining           | 2.12%        |
| ▼ RELAPAC1 PE** | S/.      | 0.09   | -6.12%  | -9.80%  | -8.00%  | -26.98% | 100.00%   | 49,097        | 0.84     | 0.00               | -             | 226.12               | Industrial       | 2.12%        |
| ▼ SCCO PE**     | US\$     | 38.10  | -0.08%  | 2.97%   | 7.59%   | 32.14%  | 89.47%    | 14,745        | 1.29     | 5.37               | 20.05         | 29,453.54            | Mining           | 2.14%        |
| ▲ SIDERC1 PE**  | S/.      | 0.68   | 4.62%   | 1.49%   | 1.49%   | 40.79%  | 94.74%    | 20,678        | 1.43     | 15.01              | 7.73          | 246.69               | Industrial       | 1.43%        |
| ▼ TV PE**       | US\$     | 0.12   | -2.42%  | -13.57% | -22.93% | -59.26% | 89.47%    | 8,897         | 1.66     | 0.00               | -             | 98.51                | Mining           | 2.93%        |
| ▼ UNACEMC1 PE** | S/.      | 1.97   | -1.50%  | -2.48%  | -5.61%  | -22.53% | 94.74%    | 356,192       | 0.61     | 2.64               | 10.79         | 1,058.21             | Industrial       | 3.00%        |
| ▼ VOLCABC1 PE** | S/.      | 0.34   | -4.26%  | -10.61% | -18.00% | -52.54% | 100.00%   | 58,530        | 1.42     | 0.00               | -             | 1,927.49             | Mining           | 5.90%        |
| ▼ NEXAPEC1 PE** | S/.      | 3.25   | -0.31%  | -1.52%  | -9.22%  | -11.47% | 63.16%    | 21,321        | 1.09     | 15.97              | 31.05         | 1,269.75             | 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                | 291.83   | 0.94%  | 2.23%  | 7.62%  | 2.46%   | 1.39 |
| ▲ Consumer Index              | 1,125.62 | 0.64%  | 2.91%  | 1.88%  | 11.93%  | 0.38 |
| ▲ Industrial Index            | 197.87   | -1.22% | -0.43% | -3.18% | -12.79% | 0.60 |
| ▼ Banking and Financial Index | 1,174.24 | -1.11% | 0.30%  | -1.00% | -2.14%  | 1.25 |
| ▼ Construction Index          | 209.17   | -0.65% | -0.93% | -6.67% | -14.93% | 0.45 |
| ▼ Services Index              | 632.96   | -0.60% | -0.24% | 0.43%  | 59.19%  | 0.19 |
| - Juniors Index               | 16.12    | 0.00%  | -5.06% | 1.45%  | -45.24% | 0.19 |
| ▼ Electric Index              | 617.93   | -0.60% | -0.24% | 0.43%  | 59.19%  | 0.19 |

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



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# PULSO BURSÁTIL

## SOVEREIGN RATING

### RISK RATINGS

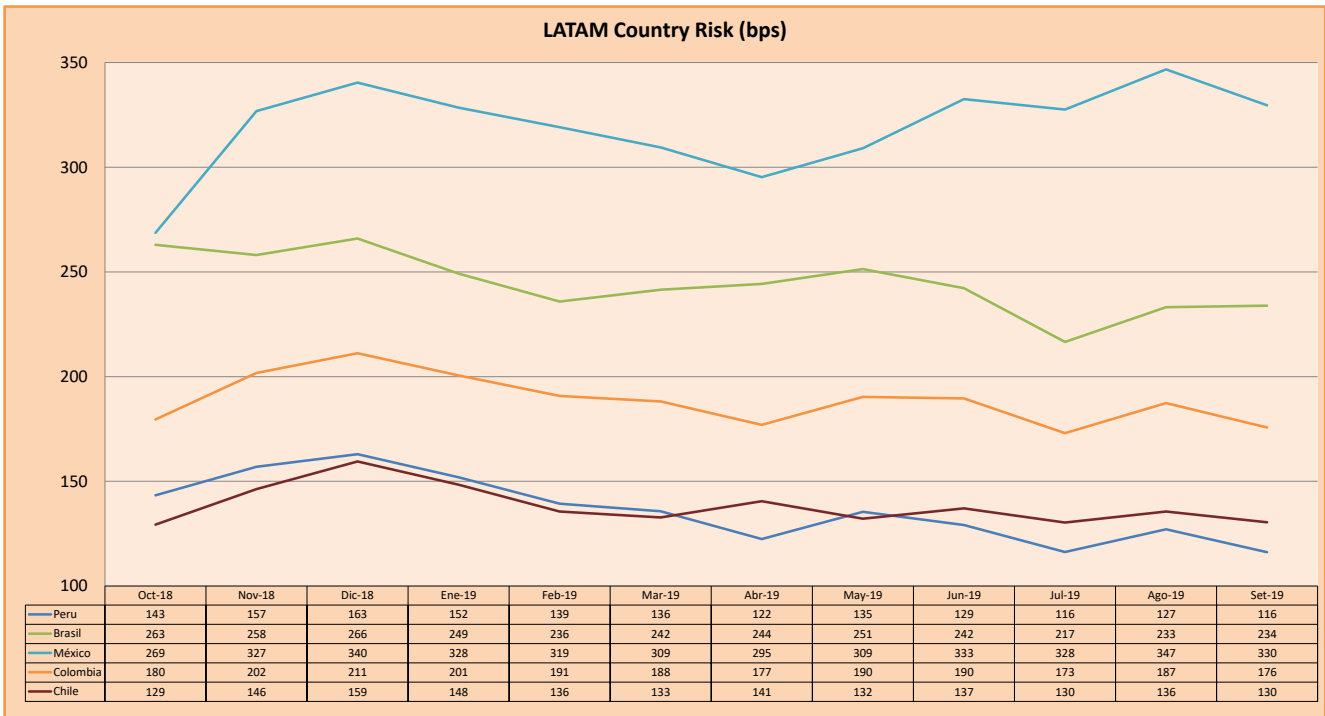
| Moody's | S&P  | Fitch |  |    |
|---------|------|-------|--|----|
| Aaa     | AAA  | AAA   | Prime  |    |
| Aa1     | AA+  | AA+   | High credit quality  |    |
| Aa2     | AA   | AA    |  |    |
| Aa3     | AA-  | AA-   |  |    |
| A1      | A+   | A+    | Medium-high grade, with low credit risk                                  |    |
| A2      | A    | A     |  |    |
| A3      | A-   | A-    |  |    |
| Baa1    | BBB+ | BBB+  | Moderate Credit Risk   |    |
| Baa2    | BBB  | BBB   |  |    |
| Baa3    | BBB- | BBB-  |  |    |
| Ba1     | BB+  | BB+   | It has speculative elements and it is subject to substantial credit risk |    |
| Ba2     | BB   | BB    |  |    |
| Ba3     | BB-  | BB-   |  |    |
| B1      | B+   | B+    | It is considered speculative and it has high credit risk                 |    |
| B2      | B    | B     |  |    |
| B3      | B-   | B-    |  |    |
| Caa1    | CCC+ | CCC   | Bad credit conditions and it is subject to high credit risk              |    |
| Caa2    | CCC  |       |  |    |
| Caa3    | CCC- |       |  |    |
| Ca      | C    | DDD   | Very close to default or in default                                      |    |
| C       | D    |       |  | DD |
|         |      |       |  | D  |

Source: Bloomberg

| Latin America Credit Rating |         |       |      |
|-----------------------------|---------|-------|------|
| Clasificadora de riesgo     |         |       |      |
| Country                     | Moody's | Fitch | S&P  |
| Peru                        | A3      | BBB+  | BBB+ |
| Mexico                      | A3      | BBB   | BBB+ |
| Venezuela                   | C       | WD    | SD   |
| Brazil                      | Ba2     | BB-   | BB-  |
| Colombia                    | Baa2    | BBB   | BBB- |
| Chile                       | A1      | A     | A+   |
| Argentina                   | Caa2 *  | CC    | CCC- |
| Panama                      | Baa1    | BBB   | BBB+ |

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

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