

PULSO BURSÁTIL

Lima, december 5, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,735.10	1.94%	4.79%	0.11%	-7.25%	121.65
▲ IGPA (Chile)	23,600.44	1.94%	4.39%	-0.58%	-9.05%	151.05
▲ IGBC (Colombia)	13,290.88	0.78%	0.00%	-2.04%	19.26%	102.07
▲ COLCAP (Colombia)	1,614.74	0.16%	0.70%	-3.06%	21.78%	100.84
▲ S&P/BVL (Perú)*	19,769.52	0.01%	-1.43%	-1.49%	2.17%	91.47
▲ S&P/BVL SEL (Perú)	511.78	0.84%	0.02%	-1.22%	-0.11%	71.57
▲ S&P/BVL LIMA 25	23,907.93	0.18%	-1.31%	-4.14%	-9.81%	85.71
▲ IPC (México)	42,216.03	0.06%	-2.05%	-3.20%	1.38%	271.77
▲ S&P MILA 40	565.80	3.56%	4.07%	-6.19%	-7.04%	238.87

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
CORLINI1	Lima	PEN	4.85	17.72	AGUAS-A	Santia.	CLP	315.00	-3.97
HITES	Santia.	CLP	200.29	13.93	PROMIGAS	Colomb.	COP	7710.00	-3.38
BROCALI1	Lima	PEN	1.98	10.00	NORTEGRAN	Santia.	CLP	2.33	-2.75
COLBUN	Santia.	CLP	129.70	6.93	RELAPAC1	Lima	PEN	0.09	-2.15

Per Turnover

Exchange	Amount (US\$)
SK	18,815,149
CHILE	17,078,656
FALABELLA	11,511,531
Santia.	10,908,334
BSANTANDER	10,068,956

Per Volume

Exchange	Volume
BSANTANDER	175,929,156
CHILE	154,514,712
COLBUN	42,686,769
VAPORES	36,523,946
SK	15,037,554

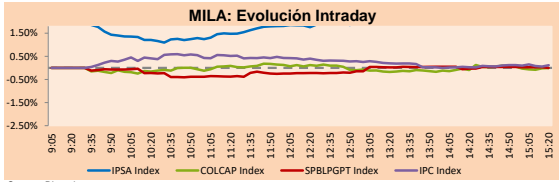
MILA

Peru: The General BVL index ended today's session with a positive result of +0.01%. The index maintains a positive trend in local currency of +2.17%, while the adjusted yield in dollars amounts to +1.62%. Then, the S&P / BVL Peru SEL varied by +0.84%, while the S&P / BVL LIMA 25 varied by +0.18%. The PEN spot reached S / 3.3790. Owner: BCR lowers Peru's estimated growth for this year to 2.5% and maintains 3.8% by 2020.

Chile: The IPSA index closed today with a positive yield of +1.94%. The sectors with the best results were Information Technology (+3.35%) and Finance (+2.72%). On the other hand, the most affected values were Enel Chile SA (-11.11%) and Colbun SA (+6.92%). Headline: Classifiers give Chile a vote of confidence after a reactivating plan, but will remain vigilant.

Colombia: The COLCAP index closed today with a positive yield of +0.16%. The sectors with the best results were Industrial (+4.6%) and essential products (+1.27%). On the other hand, the most affected values were Avianca Holdings SA (+4.6%) and Banco de Bogotá SA (+4.5%). Headline: Colombia's coffee sector has high expectations in the price stabilization fund for 2020.

Mexico: The MEXBOL index closed today with a positive performance of +0.06%. The sectors with the best results were Health (+1.57%) and Public Services (+1.57%). On the other hand, the most affected values were Grupo México SAB de CV (+2.24%) and Cemex SAB de CV (+1.61%). Headline: Televisa obtains legal recourse against Disney's acquisition of Fox's assets in Mexico.



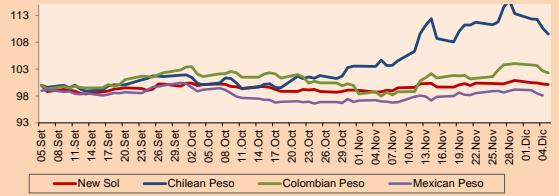
Source: Bloomberg

Currency

	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3795	-0.02%	-0.45%	1.27%	0.31%
▼ Chilean Peso (CLP)	783.28	-1.00%	-5.47%	4.65%	12.93%
▼ Colombian Peso (COP)	3,458.45	-0.36%	-1.55%	4.42%	6.42%
▼ Mexican Peso (MXN)	19.36	-0.37%	-0.56%	0.90%	-1.47%

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

MILA: Foreign Exchange Indices (3 months)

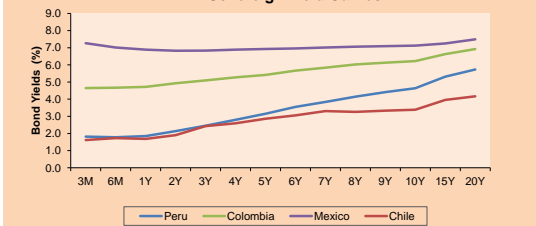


Base: 05/09/19=100
Source: Bloomberg

Fixed Income

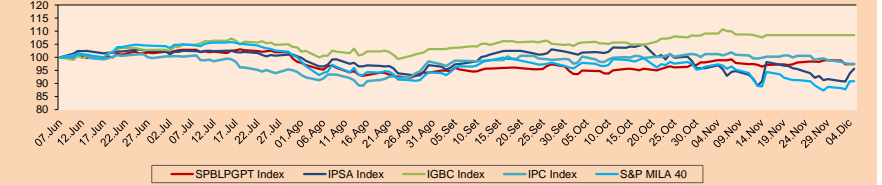
	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	2.44	2.38	6.62
PERU 7.35 07/21/25	2.37	2.30	4.67
PERU 8.75 11/21/33	3.07	3.04	9.49
PERU 6.55 03/14/37	3.16	3.13	11.14
PERU 5.625 11/18/2050	3.31	3.29	17.56
CHILE 2.25 10/30/22	2.26	2.13	2.79
CHILE 3.875 08/05/20	2.21	1.80	0.65
CHILE 3.625 10/30/2042	3.17	3.15	15.95
COLOM 11.75 02/25/20	0.84	0.13	0.22
COLOM 11.85 03/09/28	3.45	3.38	5.91
COLOM 10.375 01/28/33	4.30	4.19	8.34
COLOM 7.375 09/18/37	4.13	4.10	11.12
MEX 4 10/02/23	2.45	2.38	3.53
MEX5.55 01/45	4.18	4.167	14.51

MILA: Sovereign Yield Curves



Source: Bloomberg

MILA: Stock Indices (6 months)

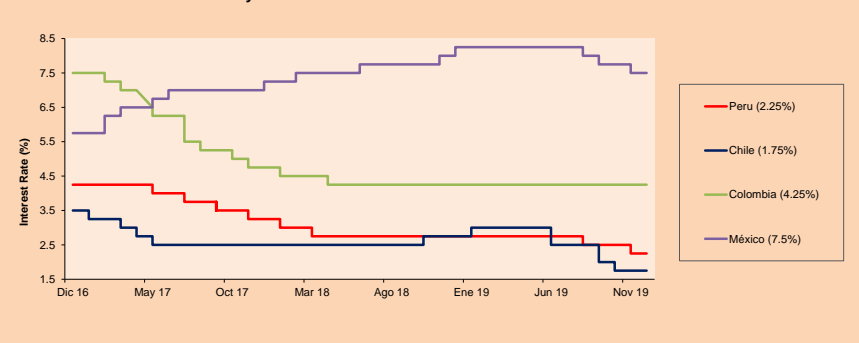


Base: 10/06/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.4	0.56%	0.20%	-3.26%	-1.29%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	32.55	3.79%	7.25%	-4.10%	-19.89%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.895	0.78%	3.33%	-5.98%	17.74%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.21	0.33%	-1.28%	-3.09%	7.06%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.82	0.45%	-0.93%	-2.46%	10.46%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.49	0.52%	-0.19%	-1.23%	13.93%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.51	0.43%	-0.81%	-2.28%	10.34%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.47	0.30%	-0.59%	-3.30%	3.99%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.79	-1.16%	-0.88%	-2.72%	19.59%	New York

MILA: Policy Rate



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	27,677.79	0.10%	-1.73%	0.67%	18.65%	7,845,283
▲ Standard & Poor's 500 (USA)	3,117.43	0.15%	-1.15%	1.39%	24.36%	26,812,200
▲ NASDAQ Composite (USA)	8,570.70	0.05%	-1.54%	1.61%	29.17%	13,225,943
▼ Stoxx EUROPE 600 (Europe)	402.66	-0.13%	-1.61%	-0.39%	19.25%	9,786,724
▼ DAX (Germany)	13,054.80	-0.65%	-1.44%	-0.71%	23.64%	1,095,259
▼ FTSE 100 (United Kingdom)	7,137.85	-0.70%	-3.70%	-3.39%	6.03%	1,447,940
▲ CAC 40 (France)	5,801.55	0.03%	-1.88%	-0.78%	22.64%	1,603,997
▼ IBEX 35 (Spain)	9,243.40	-0.30%	-1.24%	-1.75%	8.24%	521,861
▼ MSCI AC Asia Pacific Index	163.18	-0.68%	-1.30%	-1.79%	11.23%	19,538,357
▲ HANG SENG (Hong Kong)	26,217.04	0.59%	-2.52%	-5.31%	1.44%	2,400,327
▲ SHANGHAI SEC Comp. (China)	2,899.47	0.74%	0.34%	-2.66%	16.28%	4,603,592
▲ NIKKEI 225 (Japan)	23,300.09	0.71%	-0.47%	-0.02%	16.41%	3,538,223
▲ BOVESPA (Brazil)	110,622.30	0.29%	2.15%	1.75%	25.87%	798,198
▲ Merval (Argentina)	35,443.05	2.17%	3.57%	-3.87%	17.00%	19,879

*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
MRK GY	EUR	104	0.63	Xetra	BEI GY	EUR	103.9	-1.38	Xetra
BMW GY	EUR	72.81	0.07	Xetra	LIN GY	EUR	182.6	-1.24	Xetra
IFX GY	EUR	19,262	0.04	Xetra	WDI GY	EUR	116.9	-0.93	Xetra
HEI GY	EUR	67.3	-0.03	Xetra	CON GY	EUR	116.24	-0.92	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MONC IM	EUR	41.36	6.52	Borsa Italiana	SMDS LN	Gbp	351.8	-7.15	Londres
DANSKE DC	DKK	94.68	3.36	Copenhagen	EVR LN	Gbp	341.4	-4.12	Londres
BRBY LN	Gbp	2050	3.12	Londres	TUI LN	Gbp	999.9	-4.12	Londres
MAERSK DC	DKK	9662	2.85	Copenhagen	SK FP	EUR	136.1	-3.82	EN Paris

Global Overview:

United States:

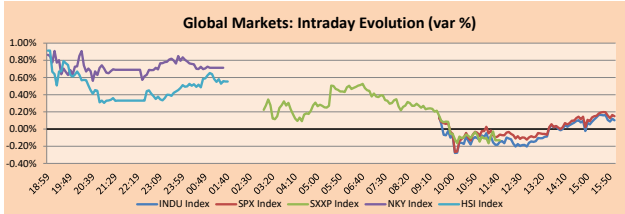
The US market had positive variations in its main indexes, such as the S&P 500 and DJI. These indexes had variations of +0.15% and +0.10%. Among the economic sectors that suffered positive variations were the corporate materials (+0.66%) and communications (+0.39%), while the sectors that fell were energy (-0.35%), non-essential consumer products (-0.22%) and essential consumer goods (-0.19%). On the other hand, the Chinese government said that negotiations between the US and China economic potentials remain close to try to end the trade war. Both nations had a week full of tensions, after the US Congress voted to denounce the policy of the central government in Hong Kong. "The negotiating teams are still in close contact," Chinese Ministry of Commerce spokesman Gao Feng told reporters. In addition, he added that "for both parties to reach a preliminary agreement, tariffs must be lowered." In other news, trade tensions between the United States and China have caused Moody's Investors Service to lower its outlook for world banks, citing a slowdown in growth, low interest rates and volatile operating conditions.

Europe:

The majority of the main indexes of the European market closed the session downwards, being the CAC of France the only one that presented positive variation rising +0.03%, while the FTSE100, the DAX of Germany and the STOXX600 fell -0.70%, -0.65% and -0.13% respectively. One of the main news of the day, was the announcement of the European Central Bank that sees even more necessary stimulus measures due to the low economic growth of the European Union, which led to the 10-year bond yield of Germany fall to a historical of -0.41%, although later it recovered ground, it rose to -0.29%, when the president of the ECB explain that, although it is necessary to continue stimulating the economy by the low growth, the risk of a recession is low. On the other hand, the announced of a general strike in France will serve investors as a thermometer of how determined President Macron is to promote reforms in the country, in a context where the second economy of the euro zone is losing competitiveness and with a bulky public spending, which adds an unemployment rate of 8.5%, above the EU average, although on the GDP side, the economy will grow this year 1.3%, three times more than estimated for Germany.

Asia:

The Asian market closed the day with positive results because investors reacted to the nocturnal development of the trade agreement between the United States and China. The Bloomberg report said the two countries were approaching an agreement on the amount of tariffs that will be reversed in so-called phase one trade agreement. Also, on December 15, additional tariffs on Chinese exports to the US will come into force. The main Asia / Pacific indexes had the following results: Nikkei up +0.71%, Shanghai up +0.74% and ASX 200 up +1.16%. In other news, data from the Australian statistical office published a statement showing that the country's retail sales were largely stable compared to previous months, this is due to the government's incentive to grow economically. On the other hand, the reserve bank of India kept interest rates unchanged, which caused great shock as the markets had widely anticipated a sixth central bank rate cut. The companies with the best performance of the day were Nippon Steel Corp. (+6.67%) and Tihyei Cement Corp. (+5.44%) with the Nikkei 225 index of Japan.

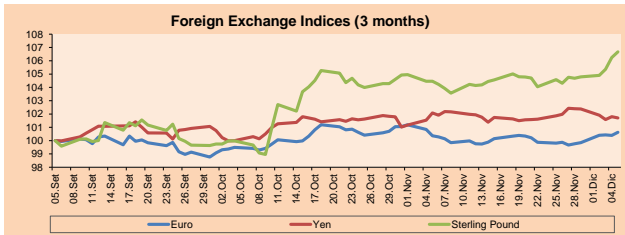


Source: Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1104	0.23%	0.86%	0.26%	-3.17%
▲ Yen	108.7600	-0.09%	-0.68%	-0.37%	-0.85%
▲ Sterling Pound	1.3157	0.40%	1.90%	2.12%	3.16%
▲ Yuan	7.0448	-0.07%	0.14%	0.50%	2.42%
▲ Hong Kong Dollar	7.8291	0.00%	0.03%	-0.05%	-0.04%
▼ Brazilian Real	4.1873	-0.47%	-0.56%	4.88%	8.07%
▲ Argentine Peso	59.9800	0.16%	0.40%	0.54%	59.23%

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



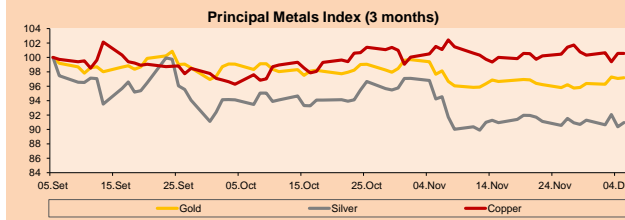
Base: 05/09/19=100

Source: Bloomberg

Commodities

	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,476.95	0.10%	1.40%	-0.51%	15.70%
▲ Plata (US\$ Oz. T) (LME)	16.97	0.65%	0.27%	-3.48%	9.50%
- Cobalt (US\$ T) (LME)	5,857.50	0.00%	-0.20%	-0.86%	-1.54%
- Zinc (US\$ T) (LME)	2,259.00	0.00%	-1.89%	-11.33%	-10.30%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.33	-0.17%	0.38%	1.82%	20.27%
- Estioma (US\$ T) (LME)	16,772.00	0.00%	2.14%	2.08%	-14.08%
- Plomo (US\$ T) (LME)	1,906.25	0.00%	-1.19%	-11.69%	-5.02%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.08	0.15%	2.27%	2.91%	-0.53%
▲ Cacao (US\$ T) (NYB-ICE)	2,580.00	1.30%	-0.65%	3.20%	4.37%
▲ Café Arabica (US\$ T) (NYB-ICE)	124.85	2.97%	5.40%	14.07%	5.67%

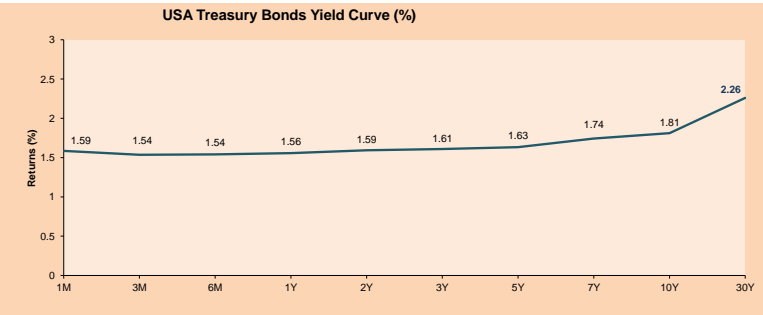
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 05/09/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	312.02	0.18%	-1.10%	1.63%	26.59%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.82	0.45%	-0.93%	-2.46%	10.46%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.81	0.15%	0.02%	0.28%	12.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.96	0.47%	-0.79%	1.63%	27.71%	NYSE Arca
VANECK GOLD MINERS	USD	27.62	0.51%	3.80%	2.41%	30.96%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	160.94	0.10%	-1.16%	1.12%	21.36%	NYSE Arca
SPDR GOLD SHARES	USD	139.00	0.06%	1.45%	-0.61%	14.64%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.12	-0.46%	-0.97%	1.61%	17.00%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	202.83	0.20%	-1.56%	1.31%	32.28%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.86	-1.28%	-0.44%	8.53%	23.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.60	-0.48%	-1.50%	-4.39%	4.87%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.91	-2.03%	10.33%	-15.28%	-80.53%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.19	0.00%	0.41%	2.15%	26.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.01	0.92%	4.54%	-2.74%	16.68%	NYSE Arca
SPDR S&P Oil & GAS EXP & PR	USD	20.49	-0.82%	-1.73%	-10.68%	-22.04%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.40	0.17%	0.46%	1.25%	22.60%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.82	0.09%	-0.68%	0.96%	26.80%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.28	-1.64%	-0.15%	12.20%	30.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.74	-0.11%	-0.11%	1.53%	16.86%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.07	0.30%	0.07%	-0.05%	12.53%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.51	0.16%	-0.75%	1.02%	26.77%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.90	0.05%	-2.78%	-4.37%	5.72%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.43	-0.03%	0.66%	2.75%	25.29%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.36	0.38%	5.81%	4.26%	30.24%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.11	0.09%	0.05%	0.26%	12.89%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.68	0.05%	-0.88%	0.71%	27.39%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.81	0.92%	-8.04%	-24.38%	122.19%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

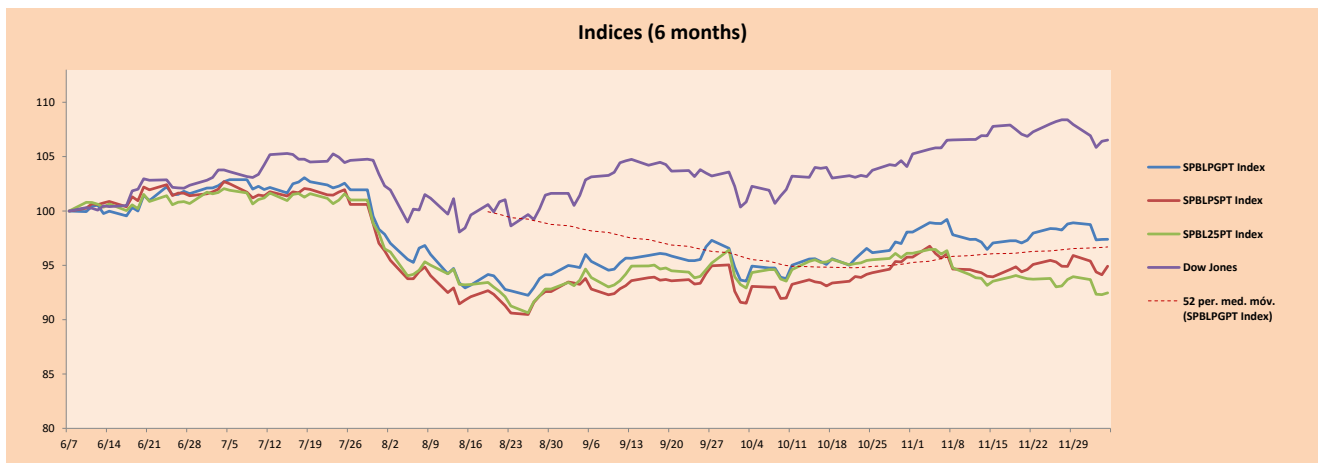
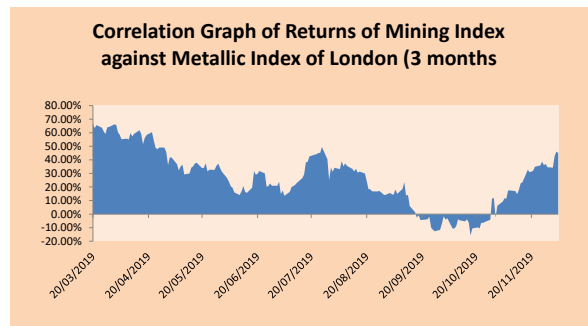
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	8.50	0.00%	-2.86%	-7.61%	-12.67%	100.00%	4,103,876	0.63	2.82	16.34	2,149.41	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.12	-1.64%	-7.69%	-35.14%	-62.73%	55.00%	193,807	#N/A #N/A	0.00	3.23	33.55	Mining	1.02%
▲ BACKUSI1 PE**	S/.	27.30	1.49%	1.88%	13.39%	41.42%	75.00%	3,797	0.37	5.45	8.05	10,241.43	Industrial	0.82%
▼ BAP PE**	US\$	205.00	-1.34%	-3.30%	-3.51%	-3.90%	100.00%	288,576	1.31	4.10	-	16,351.10	Diverse	5.82%
- BVN PE**	US\$	15.15	0.20%	1.00%	-3.57%	-5.38%	85.00%	89,009	1.41	0.55	-	4,175.86	Mining	5.88%
- CASAGRC1 PE**	S/.	2.52	0.00%	0.40%	-16.00%	-37.69%	100.00%	18,078	0.65	0.50	14.79	62.81	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.37	0.30%	0.60%	-3.16%	-2.88%	100.00%	93,358	0.50	4.09	12.36	5,868.67	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.83	-1.19%	-4.60%	4.40%	28.88%	100.00%	20,608	0.88	7.92	4.03	341.99	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.40	0.79%	0.31%	-3.76%	-0.78%	100.00%	53,339	0.66	5.89	35.56	808.04	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.50	-0.57%	-2.78%	-3.58%	-14.36%	90.00%	8,750	0.88	2.45	-	6,125.98	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.32	-0.85%	-1.28%	-4.01%	25.81%	75.00%	3,432	0.79	3.85	12.61	1,948.78	Public Services	1.44%
- ENDISPC1**	S/.	6.88	0.00%	-1.01%	-4.16%	34.45%	70.00%	663	0.58	0.00	10.78	1,299.99	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.12	0.95%	-1.40%	-0.42%	-7.87%	100.00%	297,163	0.96	4.83	7.96	612.06	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.42	-2.07%	-7.19%	-10.13%	-28.64%	100.00%	32,916	0.89	0.00	-	366.36	Diverse	4.05%
▼ IFS PE**	US\$	39.40	-0.35%	-0.25%	-5.06%	-2.58%	100.00%	88,257	0.98	4.44	11.56	4,548.64	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.00	3.12%	2.27%	4.05%	28.34%	100.00%	366,132	0.67	0.95	29.60	3,701.06	Diverse	5.28%
▲ LUSURC1 PE**	S/.	24.00	1.05%	2.08%	2.17%	129.38%	100.00%	343,807	0.62	3.50	19.21	3,458.15	Public Services	1.81%
- MINSUR1 PE**	S/.	1.41	0.00%	-4.73%	-7.84%	6.82%	80.00%	8,187	1.27	5.37	6.11	1,202.85	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-6.25%	-57.14%	35.00%	3,789	1.34	0.00	-	19.79	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.09	-2.15%	-4.21%	-9.00%	-27.78%	100.00%	11,628	0.86	0.00	-	224.01	Industrial	2.12%
▲ SCCO PE**	US\$	38.20	0.53%	-0.78%	1.92%	32.49%	90.00%	14,065	1.30	5.35	20.11	29,530.85	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.68	1.49%	0.00%	1.49%	40.79%	90.00%	243,057	1.43	15.01	7.73	247.07	Industrial	1.43%
▲ TV PE**	US\$	0.15	2.74%	7.14%	-5.66%	-49.49%	95.00%	9,963	1.69	0.00	-	122.12	Mining	2.93%
- UNACEMC1 PE**	S/.	1.93	0.00%	-3.50%	-7.52%	-24.11%	85.00%	40,947	0.62	0.00	9.81	1,038.32	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.34	0.00%	-1.18%	-15.40%	-52.82%	100.00%	17,687	1.45	0.00	-	1,929.01	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.15	0.00%	-2.17%	-7.89%	-14.19%	55.00%	9,345	1.08	0.00	30.14	1,232.37	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	289.20	0.29%	-0.62%	-1.11%	1.53%	1.37
▲ Consumer Index	1,104.95	1.59%	-0.05%	0.86%	9.88%	0.38
▲ Industrial Index	198.87	0.15%	-2.38%	-3.86%	-12.35%	0.62
▼ Banking and Financial Index	1,159.46	-1.23%	-3.40%	-2.48%	-3.38%	1.26
▼ Construction Index	211.65	-0.18%	-2.79%	-5.31%	-13.92%	0.46
▼ Services Index	627.93	0.19%	-0.10%	0.58%	57.93%	0.20
- Juniors Index	15.70	0.00%	-0.44%	-8.45%	-46.67%	0.21
▲ Electric Index	613.02	0.19%	-0.10%	0.58%	57.93%	0.20

*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

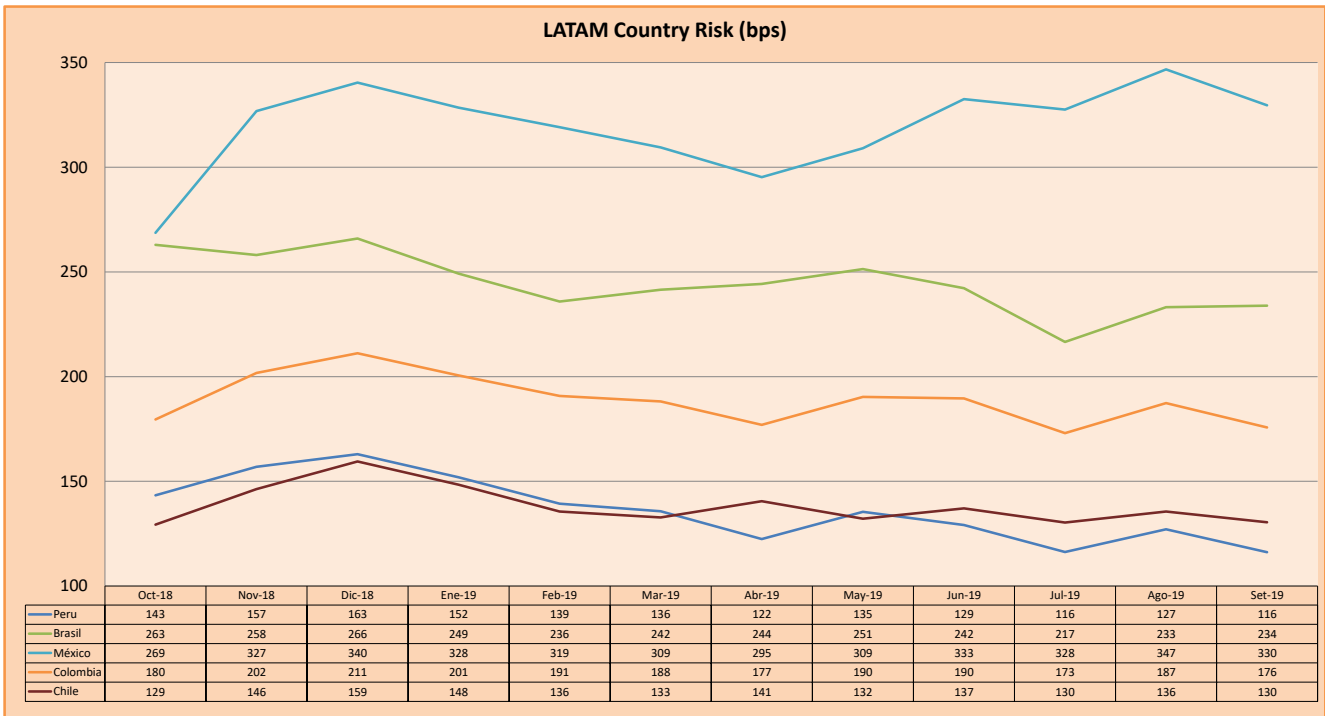
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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