



PULSO BURSÁTIL

Lima, december 3, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,492.92	-0.19%	-1.54%	-5.30%	-12.00%	114.68
▼ IGPA (Chile)	22,471.98	-0.23%	-1.63%	-5.73%	-13.40%	143.09
▲ IGBC (Colombia)	13,290.88	0.78%	0.00%	-0.59%	19.26%	100.73
▼ COLCAP (Colombia)	1,589.90	-0.53%	-0.42%	-3.40%	19.91%	98.45
▼ S&P/BVL (Perú)*	19,759.25	-1.42%	-1.04%	-0.73%	2.11%	92.27
▼ S&P/BVL SEL (Perú)	508.90	-1.06%	-0.97%	-1.43%	-0.67%	72.37
▼ S&P/BVL LIMA 25	23,873.03	-1.44%	-0.73%	-3.93%	-9.94%	86.54
▼ IPC (México)	42,294.52	-0.59%	-1.30%	-3.47%	1.57%	270.95
▼ S&P MILA 40	549.32	-0.52%	-1.24%	-8.50%	-9.74%	231.18

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
BCM	#N/A Field N	USD	2.04	30.77	CORLINI1	Lima	PEN	4.12	-15.05
TELEFBC1	Lima	PEN	1.08	8.00	TV	Lima	USD	0.14	-6.25
MIRL	Lima	USD	0.10	5.26	BOGOTA	Colomb.	COP	82040.00	-5.16
GLORIAI1	Lima	PEN	5.55	4.72	VOLCABC1	Lima	PEN	0.31	-5.15

Per Turnover

	Exchange	Amount (US\$)
SK	Santia.	18,157,651
CHILE	Santia.	12,532,129
BSANTANDER	Santia.	11,351,626
	Santia.	10,745,391
ECOPETROL	Colomb.	6,933,809

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	215,891,049
CHILE	Santia.	126,234,234
ORO BLANCO	Santia.	66,336,111
VAPORES	Santia.	55,516,113
COLBUN	Santia.	18,854,644

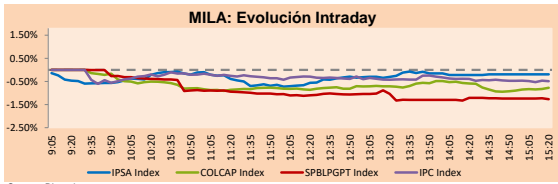
MILA

Peru: The General BVL index ended today's session with a negative result of -1.42%. The index maintains a positive trend in local currency of + 2.11%, while the adjusted yield in dollars amounts to + 1.08%. Then, the S&P / BVL Peru SEL varied by -1.06%, while the S & P / BVL LIMA 25 varied by -1.44%. The PEN spot reached 5 / 3.3880. Headline: IMF downgraded its projection of Peru's GDP for this and next year

Chile: The IPSA index closed today with a negative performance of -0.19%. The sectors with the worst results were Information Technology (-1.56%) and Real Estate (-1.80%). On the other hand, the most affected values were Compañía Cervecerías Unidas SA (-3.88%) and Ripley Corporación SA (-3.82%). Headline: Dollar remains above \$ 5.00 despite intervention

Colombia: The COLCAP index closed the day today with a negative return of -0.53%. The sectors with the worst results were Materials (-1.6%) and essential products (-1.32%). On the other hand, the most affected values were Banco de Bogotá SA (5.16%) and Almacenes Éxito SA (-4.63%). Headline: Colombia's main union refuses to suspend national unemployment.

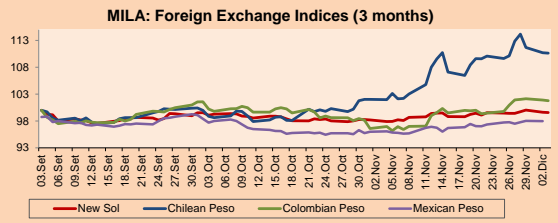
Mexico: The MEXBOL index closed today with a negative return of -0.59%. The sectors with the best results were Materials (-2.19%) and Non-basic consumer products (-1.24%). On the other hand, the most affected values were Grupo México SAB (-2.74%) and Cemex SAB de CV (-2.55%). Headline: Mexico resists US demands on TEMEC, Senate has last word.



Source: Bloomberg

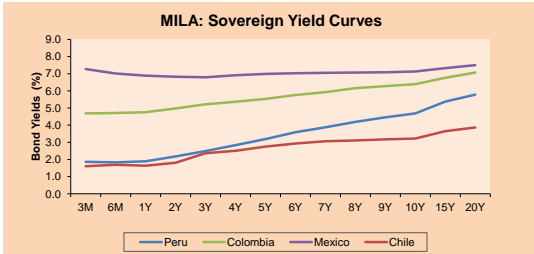
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3895	-0.06%	0.14%	1.33%	0.61%
▼ Chilean Peso (CLP)	802.85	-0.07%	0.45%	8.42%	15.75%
▼ Colombian Peso (COP)	3,504.40	-0.12%	0.82%	5.37%	7.84%
▼ Mexican Peso (MXN)	19.57	-0.05%	0.24%	2.31%	-0.43%

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

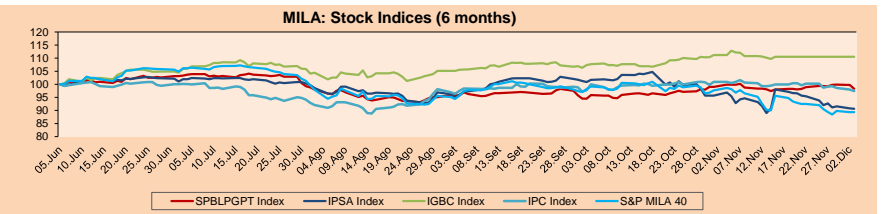


Base: 03/09/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.119	2.42	2.37 6.63
PERU 7.35 07/21/25	USD 126.384	2.35	2.29 4.68
PERU 8.75 11/21/33	USD 164.625	3.06	3.02 9.49
PERU 6.55 03/14/37	USD 145.328	3.15	3.12 11.14
PERU 5.625 11/18/2050	USD 145.273	3.29	3.28 17.56
CHILE 2.25 10/30/22	USD 100.155	2.25	2.14 2.79
CHILE 3.875 08/05/20	USD 101.193	2.25	1.87 0.65
CHILE 3.625 10/30/2042	USD 107.764	3.16	3.13 15.94
COLOM 11.75 02/25/20	USD 102.492	1.04	-0.02 0.22
COLOM 11.85 03/09/28	USD 160.379	3.44	3.37 5.91
COLOM 10.375 01/28/33	USD 159.217	4.45	4.34 8.33
COLOM 7.375 09/18/37	USD 140.322	4.16	4.13 11.10
MEX 4 10/02/23	USD 105.813	2.44	2.36 3.53
MEX5.55 01/45	USD 121.562	4.66	4.151 14.49



Source: Bloomberg

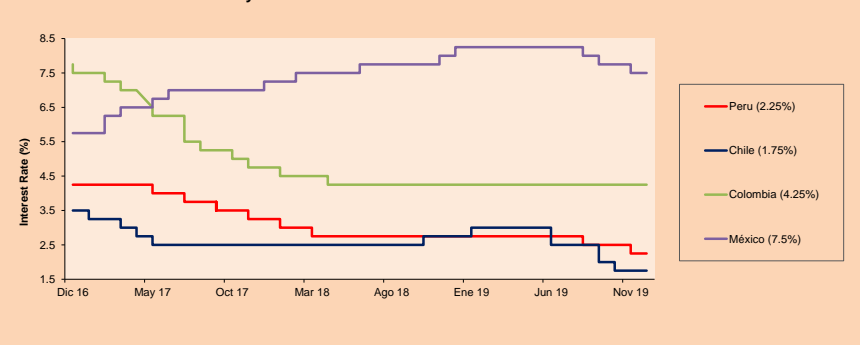


Base: 06/06/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.15	-0.90%	-0.87%	-5.32%	-2.01%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	30.31	0.36%	-2.10%	-13.92%	-25.40%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.478	-0.49%	-1.00%	-8.08%	13.93%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.82	-0.65%	-2.08%	-5.14%	6.09%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.31	-0.52%	-1.99%	-2.11%	9.15%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	41.9	-0.40%	-1.27%	-1.41%	12.35%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	50.88	-0.57%	-1.87%	-2.08%	8.99%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	56.85	-0.25%	-1.66%	-3.60%	2.87%	Cboe BZX
	USD	6.8	-0.44%	-0.73%	-2.86%	19.77%	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)	27,502.81	-1.01%	-2.01%	0.57%	17.90%	7,963,977
▼ Standard & Poor's 500 (USA)	3,093.20	-0.66%	-1.29%	0.86%	23.39%	26,830,258
▼ NASDAQ Composite (USA)	8,520.64	-0.55%	-1.30%	1.60%	28.41%	13,219,368
▼ Stoxx EUROPE 600 (Europe)	398.48	-0.63%	-2.45%	-0.24%	18.02%	9,689,638
▲ DAX (Germany)	12,989.29	0.19%	-1.87%	0.22%	23.02%	1,092,231
▼ FTSE 100 (United Kingdom)	7,158.78	-1.75%	-3.30%	-1.97%	8.42%	1,469,466
▼ CAC 40 (France)	5,727.22	-1.03%	-3.41%	-0.60%	21.07%	1,587,542
▼ IBEX 35 (Spain)	9,135.70	-0.22%	-2.03%	-2.06%	6.98%	516,951
▲ MSCI AC Asia Pacific Index	164.77	0.62%	-0.20%	0.68%	12.31%	19,663,442
▲ HANG SENG (Hong Kong)	26,391.30	-0.20%	-1.94%	-4.20%	2.11%	2,407,671
▲ SHANGHAI SE Comp. (China)	2,884.70	0.31%	-0.77%	-3.05%	15.67%	4,568,624
▲ NIKKEI 225 (Japan)	23,379.81	-0.64%	0.03%	2.32%	16.81%	3,532,639
▲ BOVESPA (Brazil)	108,956.00	0.03%	1.77%	0.70%	23.97%	785,433
▲ MERVAL (Argentina)	32,756.73	-2.06%	-2.00%	-8.35%	8.13%	19,322

*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
WDI GY	EUR	118.3	1.85	Xetra	LHA GY	EUR	16.715	-1.71	Xetra
FRE GY	EUR	49.32	1.40	Xetra	EOAN GY	EUR	9.179	-1.42	Xetra
BEI GY	EUR	104.7	1.26	Xetra	DAI GY	EUR	49.245	-1.22	Xetra
VNA GY	EUR	46.7	1.21	Xetra	1COV GY	EUR	41.29	-1.05	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EVT GY	EUR	19.78	3.29	Xetra	WV LN	GBP	319.6	-6.03	Londres
GLPG NA	EUR	181.2	2.95	EN Amsterdam	INVP LN	GBP	417.5	-5.54	Londres
ZAL GY	EUR	40.38	2.91	Xetra	RRTL GY	EUR	40.9	-5.28	Xetra
DIA IM	EUR	121.6	2.79	Borsa Italiana	AIR FP	EUR	124.06	-4.41	EN Paris

Global Overview:

United States:

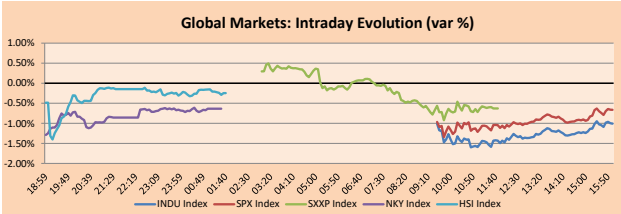
The main indexes of the US market ended the session down, due to the announcement of President D. Trump on the trade agreement between the US and China, which was originally scheduled to be signed this year, but, according to Trump, it could now be signed after the 2020 presidential election, to this was added the comment of the secretary of commerce, Wilbur Ross, that the round of tariff increases for December 15 will not be canceled for now. Among the sectors that were most affected by the greatest commercial uncertainty, the Philadelphia SE semiconductor index stood out, falling -2.0%, seconded by the financial and energy sector, both sensitive to international trade. In corporate news, the share that stood out was that of AK Steel Holding Corp (+3.3%), after the Cleveland Cliffs mining company announced that it reached an agreement with the shareholders of the first company to buy it for a total of US \$1.1 thousand million, also, Audent Therapeutics Inc had an impressive increase of + 105.5% in its price, after a pharmaceutical company in Japan declared its intentions to buy it for US \$3 billion.

Europe:

The European market ended the day down, amid lower expectations of a trade agreement this year after the president of the US Donald Trump commented that it would be better to wait for an agreement with China after the 2020 elections. In London, President D. Trump told reporters that he liked the idea of postponing it until after the elections and that China wanted the agreement to be carried out, but that would be to be seen. These elections would take place in November 2020. On the other hand, the US commercial representative announced last session that there was the possibility of applying duties of up to 100% on some French goods. This, in response to the taxation of digital companies by France, since the commercial office determined that the French tax is harmful to US technology companies. This had a direct impact on French luxury stocks, the most affected being Kering, Hermès and LVMH and falling between 1.5% and 2.5%. In this way, the FTSE 100 -1.75%, CAC -1.03%, AEX -0.71%, STOXX 600 -0.63% and BEL 20 -0.59% closed with negative results, among other indices.

Asia:

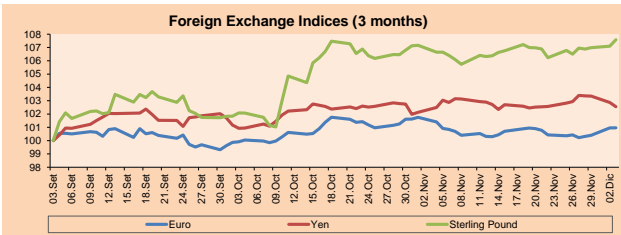
The Asian market closed the day with negative results because the actions of this region fell after the negative announcement of Donald Trump. The president of the United States will set tariffs of US steel and aluminum imports. From Brazil and Argentina. The main Asia / Pacific indexes had the following results: Nikkei down -0.64%, Hang Seng down -0.20% and ASX 200 down -2.19%. The Central Bank of Australia maintained its reference rate at 0.75% in order to stimulate the economy of that country. In other news, The White House considered throwing Huawei out of the US banking system as part of a series of policy options to thwart the backlisted telecommunications equipment giant. Likewise, Alibaba raises more than \$ 1.7 billion in over-allocated shares on the Hong Kong list. The company received approval to quote 75 million shares at a price of \$ 176 on the Hang Seng stock exchange. The companies with the worst returns of the day were Maruha Nichiro Corp (-3.91%) and Eisai Co Ltd. (-3.58%) by the Nikkei index of Japan.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1080	0.01%	0.54%	-0.77%	-3.37%
▲ Yen	108.6400	-0.31%	-0.38%	0.42%	-0.96%
▲ Sterling Pound	1.2996	0.44%	1.01%	0.39%	1.90%
▲ Yuan	7.0613	0.31%	0.39%	0.35%	2.66%
▲ Hong Kong Dollar	7.8298	0.02%	0.02%	-0.08%	-0.03%
▼ Brazilian Real	4.2049	-0.28%	-0.80%	5.35%	8.53%
▼ Argentine Peso	59.9148	-0.08%	0.00%	0.31%	59.06%

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

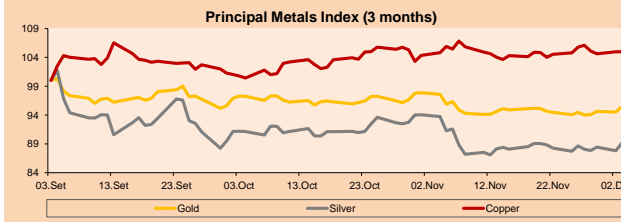


Base: 03/09/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,477.23	1.01%	1.08%	-2.45%	15.99%
▲ Plata (US\$ Oz. T) (LME)	17.17	1.54%	0.55%	-5.19%	10.91%
▲ Cobres (US\$ TM) (LME)	5,862.00	0.00%	-0.77%	0.60%	-1.46%
▲ Zinc (US\$ TM) (LME)	2,261.25	0.00%	-2.69%	-12.39%	-10.21%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.28	0.57%	-3.65%	0.02%	16.04%
▲ Estano (US\$ TM) (LME)	16,516.00	0.00%	1.20%	0.19%	-15.39%
▲ Plomo (US\$ TM) (LME)	1,889.50	0.00%	-1.98%	-12.94%	-5.85%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.86	0.86%	0.63%	3.04%	-2.21%
▲ Cacao (US\$ TM) (NYB-ICE)	2,565.00	0.83%	-3.43%	2.56%	3.76%
▲ Café Arabica (US\$ TM) (NYB-ICE)	123.80	1.48%	5.95%	15.11%	4.78%

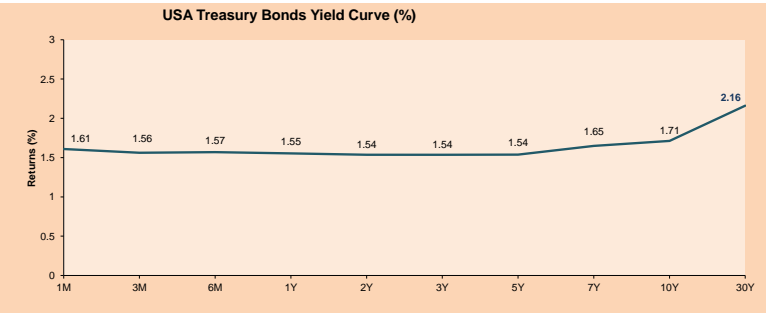
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 03/09/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	309.51	-0.68%	-1.46%	1.10%	25.57%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.31	-0.52%	-1.99%	-2.11%	9.15%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.42	-0.14%	-0.30%	-0.07%	11.72%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.54	-1.40%	-1.80%	1.44%	25.92%	NYSE Arca
VANECK GOLD MINERS	USD	27.77	2.21%	3.70%	-0.86%	31.67%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	159.68	-0.32%	-1.24%	1.00%	20.41%	NYSE Arca
SPDR GOLD SHARES	USD	139.11	0.96%	0.99%	-2.42%	14.73%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	141.21	2.10%	0.23%	0.63%	18.75%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	201.41	-0.78%	-1.56%	1.28%	31.36%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	119.15	0.59%	0.57%	8.47%	23.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.01	-1.49%	-2.24%	-2.14%	3.82%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.43	9.83%	19.88%	-4.23%	-78.67%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.76	0.77%	-3.53%	0.60%	21.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.12	0.12%	2.42%	-4.37%	14.32%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.04	-1.62%	-3.19%	-8.28%	-23.75%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.81	0.27%	-0.30%	-2.00%	21.46%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.40	0.63%	-0.82%	-1.90%	26.02%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.68	1.47%	1.79%	11.98%	30.57%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.05	0.77%	0.12%	0.71%	17.14%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.48	0.20%	-0.60%	-1.51%	11.94%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.25	0.82%	-1.11%	-2.50%	25.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.71	-0.59%	-3.32%	-3.07%	5.23%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.04	-0.16%	0.27%	1.46%	24.51%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.52	3.29%	5.67%	0.30%	30.77%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.67	-0.08%	-0.21%	-0.07%	12.43%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.25	0.64%	-0.87%	-2.15%	26.80%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.99	0.00%	-0.11%	-19.73%	126.73%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

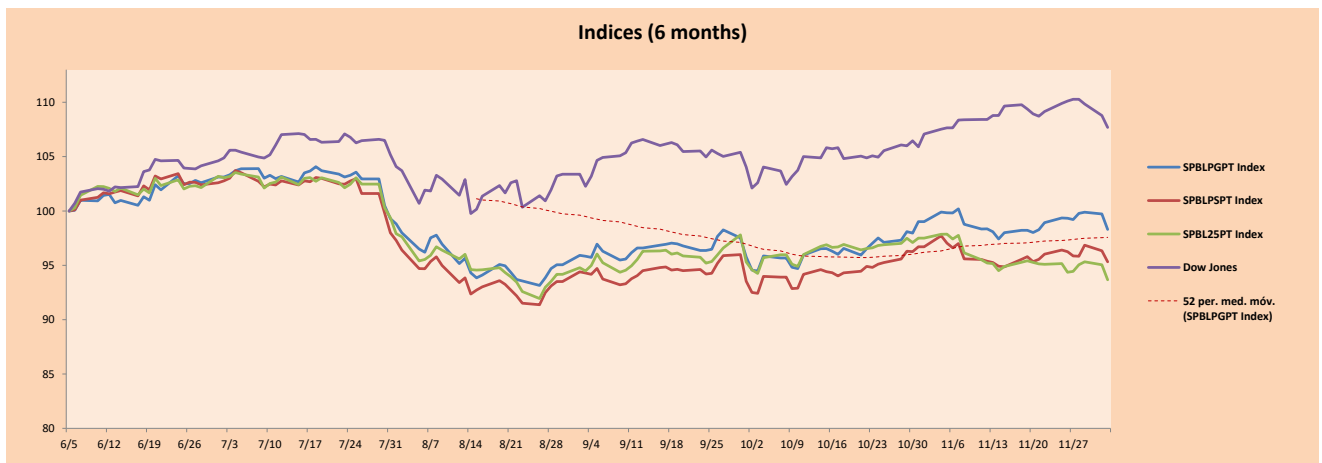
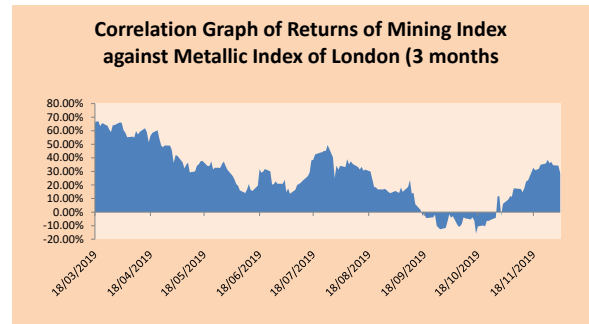
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	8.65	-1.70%	-2.81%	-5.67%	-11.13%	100.00%	503,441	0.62	2.77	16.63	2,180.89	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	0.00%	-6.15%	-34.05%	-62.11%	55.00%	1,505	#N/A #N/A	0.00	3.27	34.01	Mining	1.02%
▲ BACKUSI1 PE**	S/.	27.00	1.12%	3.04%	14.73%	39.87%	75.00%	22,510	0.37	5.51	7.96	10,160.80	Industrial	0.82%
▼ BAP PE**	US\$	207.07	-2.33%	-0.16%	-3.31%	-2.93%	100.00%	146,869	1.31	4.05	-	16,516.21	Diverse	5.82%
▼ BVN PE**	US\$	15.04	-0.79%	-2.27%	-2.79%	-6.07%	80.00%	182,250	1.44	0.55	-	4,145.54	Mining	5.88%
- CASAGRC1 PE**	S/.	2.80	0.00%	0.00%	-12.46%	-35.71%	100.00%	1,304	0.70	0.49	15.26	64.61	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.37	0.30%	0.60%	-3.71%	-2.88%	100.00%	5,764	0.51	4.09	12.36	5,851.35	Finance	2.85%
▲ CORARE1 PE**	S/.	0.85	-1.16%	-1.16%	9.54%	31.99%	100.00%	55,886	0.89	7.73	4.13	342.16	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.40	-0.78%	0.00%	-5.33%	-0.78%	100.00%	178,047	0.65	5.89	35.56	805.66	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.60	-2.22%	-1.68%	0.57%	-13.87%	90.00%	30,277	0.86	2.43	-	6,160.99	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.35	0.00%	0.00%	-2.37%	27.44%	70.00%	28,932	0.79	0.00	12.78	1,968.16	Public Services	1.44%
▲ ENDISPC1**	S/.	6.88	0.44%	-1.01%	-3.51%	34.45%	70.00%	3,876	0.58	3.35	10.78	1,296.16	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.12	-1.40%	-0.93%	0.05%	-7.87%	100.00%	313,239	0.97	4.83	7.96	610.25	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.47	-0.68%	13.08%	-10.37%	-26.13%	100.00%	254,937	0.92	0.00	-	378.14	Diverse	4.05%
- IFS PE**	US\$	40.45	0.00%	2.02%	-3.00%	0.02%	100.00%	51,331	1.01	4.33	11.92	4,669.86	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.91	0.61%	-4.41%	-0.26%	24.46%	100.00%	842,114	0.69	0.98	28.81	3,589.00	Diverse	5.28%
▲ LUSURC1 PE**	S/.	24.00	0.00%	0.00%	0.84%	129.38%	100.00%	8,850	0.62	3.50	19.21	3,447.95	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.42	-4.05%	-4.05%	-1.39%	7.58%	80.00%	16,054	1.27	5.33	6.13	1,207.81	Mining	3.09%
▼ PML PE**	US\$	0.08	0.00%	-6.25%	-11.76%	-57.14%	35.00%	1,125	1.34	0.00	-	19.79	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.09	-1.05%	2.17%	-4.08%	-25.40%	100.00%	14,142	0.86	0.00	-	230.71	Industrial	2.12%
▼ SCCO PE**	US\$	36.98	-2.68%	-2.94%	5.19%	28.26%	85.00%	35,819	1.29	5.53	19.46	28,587.72	Mining	2.14%
- SIDERC1 PE**	S/.	0.70	0.00%	2.94%	2.94%	44.93%	90.00%	13,308	1.43	0.00	7.95	253.59	Industrial	1.43%
▼ TV PE**	US\$	0.14	-6.25%	11.57%	-11.76%	-54.55%	95.00%	3,375	1.69	0.00	-	109.91	Mining	2.93%
- UNACEMC1 PE**	S/.	2.00	0.00%	1.52%	-5.48%	-21.35%	90.00%	815	0.59	0.00	10.95	1,072.80	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.31	-5.15%	-7.12%	-19.12%	-55.92%	100.00%	42,004	1.44	0.00	-	1,907.46	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.15	-2.17%	-3.08%	-11.27%	-14.19%	60.00%	4,875	1.08	16.47	30.03	1,228.74	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	284.51	-2.00%	-2.51%	0.66%	-0.11%	1.38
▼ Consumer Index	1,097.51	-0.26%	-2.50%	0.10%	9.14%	0.38
▼ Industrial Index	201.82	-0.71%	2.00%	-3.55%	-11.05%	0.62
▼ Banking and Financial Index	1,175.81	-2.11%	0.13%	-2.04%	-2.01%	1.25
▼ Construction Index	216.17	-0.40%	3.35%	-5.09%	-12.08%	0.46
▼ Services Index	629.50	-0.15%	-0.55%	0.57%	58.32%	0.20
▼ Juniors Index	15.75	-0.06%	-2.30%	-10.36%	-46.50%	0.21
▼ Electric Index	614.55	-0.15%	-0.55%	0.57%	58.32%	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

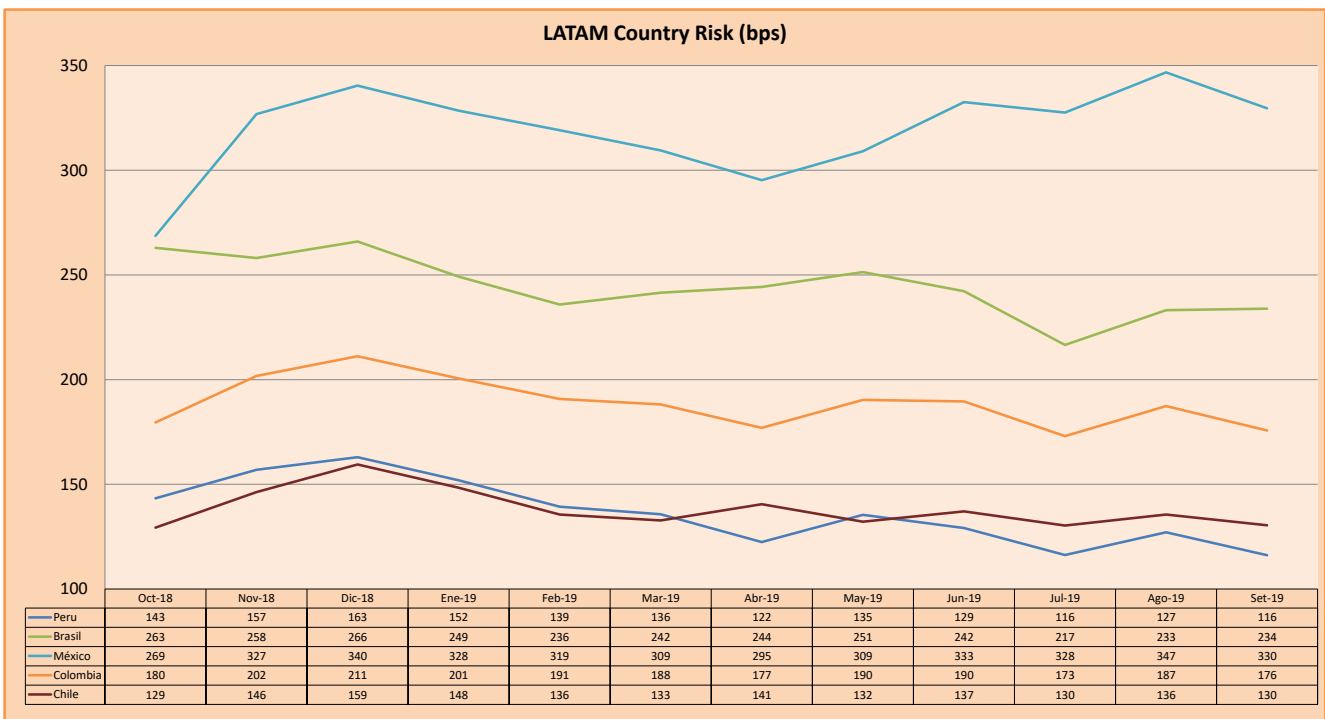
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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