

PULSO BURSÁTIL

Lima, december 18, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,739.00	-1.57%	-0.96%	-1.56%	-7.18%	130.81
▼ IGPA (Chile)	23,667.42	-1.49%	-0.80%	-1.48%	-8.80%	163.30
▲ IGBC (Colombia)	#N/A	N/A	0.78%	0.00%	19.26%	106.08
▲ COLCAP (Colombia)	1,624.73	0.02%	1.25%	0.16%	22.59%	105.15
▲ S&P/BVL (Perú)*	20,238.60	0.87%	1.10%	2.53%	4.61%	95.67
▲ S&P/BVL SEL (Perú)	524.11	1.22%	1.52%	2.82%	2.38%	75.47
▲ S&P/BVL LIMA 25	24,902.64	1.16%	1.21%	2.61%	-6.01%	89.63
▲ IPC (México)	45,137.19	1.63%	5.84%	3.99%	8.37%	289.57
▲ S&P MILA 40	599.56	0.02%	2.54%	2.97%	-1.49%	253.52

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
ENVASEI1	Lima	PEN	0.85	37.10	PML	Lima	USD	0.06	-10.00
TV	Lima	USD	0.18	7.14	BCI	Santia.	CLP	34523.00	-3.97
VOLCABC1	Lima	PEN	0.42	3.95	ANTARCHILE	Santia.	CLP	6902.00	-3.75
TELEFBC1	Lima	PEN	1.14	3.64	CMPC	Santia.	CLP	1898.00	-3.26

Per Turnover

	Exchange	Amount (US\$)
CHILE	Santia.	20,198,169
BSANTANDER	Santia.	13,217,151
SQM-B	Santia.	12,645,754
	Santia.	9,150,946
CENCOSUD	Santia.	8,862,460

Per Volume

	Exchange	Volume
NORTEGRAN	Santia.	480,919,966
ORO BLANCO	Santia.	287,608,887
BSANTANDER	Santia.	227,115,583
CHILE	Santia.	182,244,949
SCHWAGER	Santia.	49,900,000

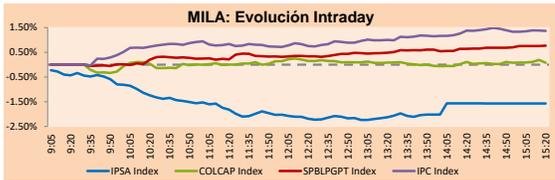
MILA

Peru: The General BVL index ended today's session with a positive result of +0.84%. The index maintains a positive trend in local currency of +4.61%, while the adjusted yield in dollars amounts to +5.22%. Then, the S&P / BVL Peru SEL varied by +1.22%, while the S & P / BVL LIMA 25 varied by +1.16%. The PEN spot reached S / 3.3375. Headline: National cement consumption slows down for the month of November.

Chile: The IPSA index closed today with a negative return of -1.57%. The sectors with the worst results were Energy (-3.04%) and Information Technology (-3.01%). On the other hand, the most affected sectors were Banco de Crédito e Inversiones (-3.97%) and AES Gener SA (-3.64%). Headline: Congress approved the readjustment to the public sector with a 2.8% increase for salaries under \$ 3 million.

Colombia: The COLCAP index closed the day today with a positive yield of +0.66%. The sectors with the best results were Industrial (+2.71%) and Finance (+1.42%). On the other hand, the values with the best results were Avianca Holdings SA (+2.71%) and Grupo de Inversiones Suramerica (+2.30%). Headline: Consumer confidence in Colombia deteriorates in November after ephemeral improvement.

Mexico: The MEXBOL index closed today with a positive yield of +1.59%. The sectors with the best results were Materials (+2.86%) and Communication Services (+2.53%). On the other hand, the securities with the best performance were Banco Santander México SA Inst (+4.44%) and Grupo México SAB de CV (+4.20%). Headline: Pemex returns to the debt market and will issue stock certificates.

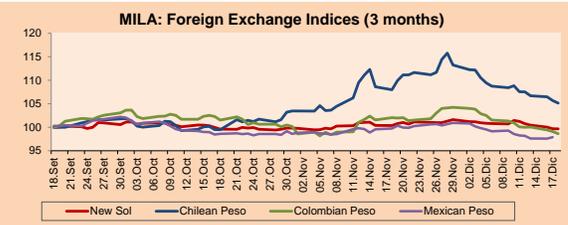


Source: Bloomberg

Currency

	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3393	-0.02%	-1.57%	-1.04%	-0.88%
▼ Chilean Peso (CLP)	752.39	-0.51%	-2.25%	-2.64%	8.48%
▼ Colombian Peso (COP)	3,327.55	-0.46%	-1.44%	-3.33%	2.39%
▲ Mexican Peso (MXN)	18.98	0.29%	-0.71%	-1.71%	-3.40%

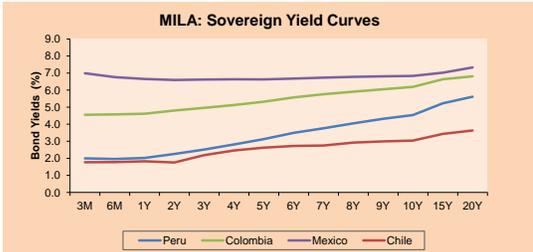
*Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/18 to date



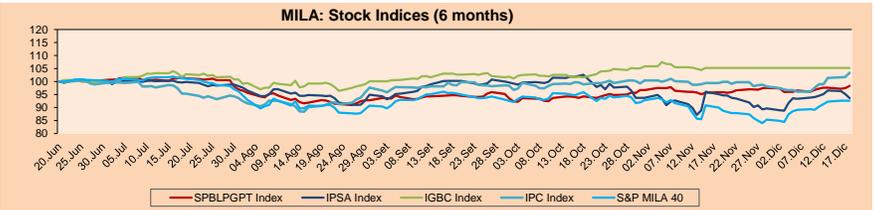
Base: 18/09/19=100
Source: Bloomberg

Fixed Income

	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.558	2.36 2.30	6.60
PERU 7.35 07/21/25	USD 126.581	2.30 2.22	4.64
PERU 8.75 11/21/33	USD 165.367	3.00 2.96	9.48
PERU 6.55 03/14/37	USD 146.918	3.05 3.01	11.14
PERU 5.625 11/18/2050	USD 146.969	3.23 3.21	17.63
CHILE 2.25 10/30/22	USD 100.468	2.14 2.03	2.75
CHILE 3.875 08/05/20	USD 101.227	2.12 1.65	0.61
CHILE 3.625 10/30/2042	USD 108.516	3.11 3.10	15.95
COLOM 11.75 02/25/20	USD 101.855	1.57 1.23	0.18
COLOM 11.85 03/03/28	USD 160.044	3.45 3.38	5.89
COLOM 10.375 01/28/33	USD 161.513	4.27 4.16	8.33
COLOM 7.375 09/18/37	USD 142.926	4.00 3.96	11.15
MEX 4 10/02/23	USD 105.607	2.49 2.39	3.49
MEX5.55 01/45	USD 124.077	4.034 4.001	14.6



Source: Bloomberg



Base: 21/06/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.25	0.89%	2.33%	2.06%	2.09%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	33.525	-0.49%	1.32%	0.99%	-17.31%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.46	1.20%	3.54%	4.56%	24.60%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.335	1.37%	4.84%	5.48%	15.90%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.495	0.53%	4.04%	5.54%	17.24%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.63	0.54%	3.43%	5.58%	19.67%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.27	0.51%	3.98%	5.25%	16.74%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.27	0.50%	2.05%	1.35%	7.12%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.99	-0.43%	1.45%	2.34%	23.12%	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)	28,239.28	-0.10%	-1.18%	0.72%	21.06%	8,077,884
▲ Standard & Poor's 500 (USA)	3,193.55	-0.04%	1.58%	2.22%	27.30%	27,517,282
▲ NASDAQ Composite (USA)	8,827.73	0.05%	2.01%	3.25%	33.04%	13,670,877
▲ Stoxx EUROPE 600 (Europe)	414.38	-0.13%	2.01%	2.07%	22.72%	10,039,217
▼ DAX (Germany)	13,222.16	-0.49%	0.57%	0.11%	25.22%	1,112,181
▲ FTSE 100 (United Kingdom)	7,540.75	0.21%	4.50%	3.19%	12.08%	1,534,402
▲ CAC 40 (France)	5,959.60	-0.15%	1.68%	0.50%	25.98%	1,643,959
▲ IBEX 35 (Spain)	9,621.80	0.06%	2.44%	3.93%	12.67%	544,076
▲ MSCI AC Asia Pacific Index	170.46	0.91%	2.87%	3.21%	16.19%	20,416,468
▲ HANG SENG (Hong Kong)	27,884.21	0.15%	4.65%	2.92%	7.89%	2,588,407
▼ SHANGHAI SEC Comp. (China)	3,017.04	-0.18%	3.17%	2.83%	20.88%	4,831,462
▼ NIKKEI 225 (Japan)	23,934.43	-0.55%	2.32%	2.76%	19.58%	3,581,677
▲ BOVESPA (Brazil)	114,277.20	1.48%	2.99%	7.54%	30.03%	841,664
▲ Merval (Argentina)	37,620.22	1.90%	7.43%	18.11%	24.19%	21,247

*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
BAYN GY	EUR	70.84	1.11	Xetra	DAI GY	EUR	50.31	-1.45	Xetra
ADS GY	EUR	289.65	0.96	Xetra	IFX GY	EUR	20.44	-1.35	Xetra
BEI GY	EUR	103.75	0.78	Xetra	FRE GY	EUR	49.385	-1.23	Xetra
DBK GY	EUR	7.019	0.43	Xetra	DPW GY	EUR	34.375	-1.19	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OMU LN	Gbp	107.8	3.60	Londres	TEL2B SS	SEK	134.55	-4.10	Stockholm
VOLVB SS	SEK	155.45	3.56	Stockholm	KGX GY	EUR	62.78	-4.09	Xetra
MOMY LN	Gbp	332.5	3.29	Londres	IPN FP	EUR	76.65	-4.07	EN Paris
TLW LN	Gbp	65.38	2.77	Londres	ROC FP	EUR	109.7	-3.43	EN Paris

Global Overview:

United States:

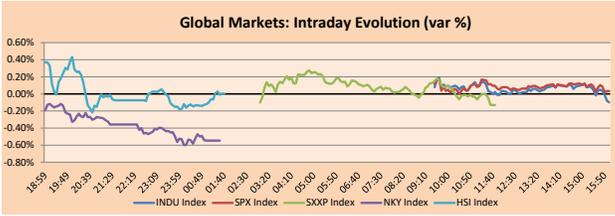
US markets ended today's session with mixed results, while investors continue to evaluate the outcome of the phase one agreement between the US and China. The S&P 500 -0.04% and Dow Jones Industrial -0.10% fell at the close, instead, the Nasdaq Composite ended upwards by +0.05%. The main indicators had their sixth consecutive victory after reassuring the trade-related situation between the US and China. This new scenario allowed investors to sell at record levels. This new positive address has less than 10 days in what has been an exceptional year on Wall Street. However, precautions will return in the following year as Washington and Beijing attempt to reach a "phase two" agreement that is expected to address key structural issues, including forced technology transfers. At the beginning of the day, the shares moved to positive record territory, but decreased at closing. Good expectations were reduced by the large losses of FedEx. FedEx suffered a drop of more than 10% after it published quarterly results that did not meet the expectations of analysts and investors. The shipping giant said that a weaker world economy and the loss of a large customer were the cause.

Europe:

European markets ended the day down due to inflation that accelerated to 1% year-on-year in November from 0.7% obtained in October, driven by a sharp rise in food prices. Also, British inflation remained at 1.5%, well below the bank's 2% target. This inflation has been stable in the last 3 years. The main indexes in Europe had the following Euro Stoxx 50 results down -0.17%, CAC 40 down -0.15% and DAX down -0.49%. In other corporate news, Fiat Chrysler and the owner of Peugeot, PSA, confirmed an agreement on a merger of approximately \$ 50 billion to form the fourth largest automaker in the world. Volvo shares rose 3% after the Swedish automaker announced a strategic alliance with Isuzu Motors of Japan and Pearson shares added 2% after the company announced the sale of its remaining stake in Penguin Random House. The companies with the worst results of the day were Continental AG (-1.85%) and Daimler AG (-1.45%) by the German DAX index.

Asia:

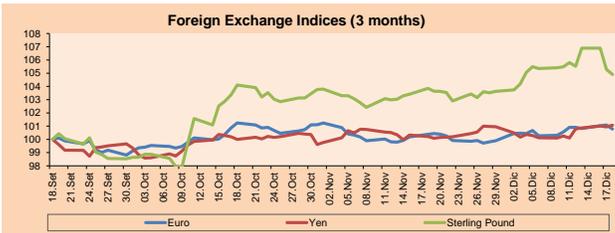
Today the Asian markets had mixed variations of their main stock indexes. The indices Nikkei 225 (-0.55%), Hang Seng (+0.15%), S & P / ASX200 (+0.06%), Nifty 50 (+0.47%) and IDX Composite (+0.69%). On the other hand, the Japanese economy registered a trade deficit of 672 million euros in November, equivalent to 82.1 billion yen, which contrasts with the surplus recorded the previous month, according to data published today by the government. In addition, exports had a year-on-year decrease of 7.9%, to 6.38 billion yen (52,250 million euros / 58,244 million dollars), and imports were reduced by 15.7%, to 6.45 billion of yen (52,904 million euros / 58,974 million dollars). China being the main trading partner, although exports had a year-on-year decrease of 5.7% and imports fell by 14.6%. Japan's second trading partner, the United States, Japanese exports fell 12.9% and imports decreased 10.3%. The data reflects the decline in trade with South Korea, with which the Government has had an economic and political dispute for months. This led the neighboring country to retreat from the second Japanese trading partner position in Asia to the third.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1118	-0.29%	-0.11%	0.42%	-3.04%
▼ Yen	109.5800	0.09%	0.94%	0.83%	-0.10%
▼ Sterling Pound	1.3085	-0.35%	-0.84%	1.02%	2.60%
▲ Yuan	7.0050	0.11%	-0.48%	-0.30%	1.84%
▲ Hong Kong Dollar	7.7880	0.00%	-0.26%	-0.51%	-0.56%
▲ Brazilian Real	4.0674	-0.12%	-1.23%	-3.36%	4.98%
▼ Argentine Peso	59.8125	-0.01%	-0.01%	0.56%	58.79%

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



Base: 18/09/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,475.34	-0.06%	0.03%	0.26%	15.04%
▲ Plata (US\$ Oz. T) (LME)	17.01	0.02%	0.90%	-0.18%	9.81%
▼ Cobres (US\$ TM) (LME)	6,172.50	0.00%	0.74%	6.15%	3.78%
▼ Zinc (US\$ TM) (LME)	2,286.75	0.00%	3.08%	-3.23%	-9.20%
▲ Petróleo WTI (US\$ Barril) (NYM)	60.97	0.05%	3.76%	6.70%	25.71%
▼ Estano (US\$ TM) (LME)	17,385.00	0.00%	0.27%	8.30%	-11.04%
▼ Plomo (US\$ TM) (LME)	1,865.50	0.00%	-3.03%	-3.78%	-7.05%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	13.43	1.21%	0.07%	5.25%	2.13%
▼ Cacao (US\$ TM) (NYB-ICE)	2,506.00	-1.10%	-2.41%	-5.93%	1.38%
▼ Café Arabica (US\$ TM) (NYB-ICE)	133.20	-0.37%	-1.48%	21.98%	12.74%

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



Base: 18/09/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	319.76	0.06%	1.70%	2.48%	23.73%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.49	0.52%	4.03%	5.53%	17.22%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.24	0.22%	1.05%	2.02%	14.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.83	-0.37%	1.97%	3.40%	31.40%	NYSE Arca
VANEK GOLD MINERS	USD	27.45	1.07%	-0.94%	0.92%	30.16%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.08	0.23%	1.92%	4.52%	24.94%	NYSE Arca
SPDR GOLD SHARES	USD	138.97	-0.03%	0.04%	0.25%	14.61%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.48	-0.81%	-2.34%	-0.94%	14.78%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	209.57	0.09%	2.24%	3.20%	36.68%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	120.49	-0.41%	0.89%	8.37%	25.19%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.45	0.47%	2.98%	3.54%	9.97%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.05	1.48%	-17.04%	-0.29%	-18.84%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.73	0.08%	3.50%	6.97%	31.78%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.18	1.43%	4.12%	10.81%	24.00%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	23.16	0.81%	8.25%	8.81%	-11.90%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.68	0.48%	2.42%	2.70%	25.07%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.67	1.28%	-0.16%	-1.72%	24.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.90	-0.61%	1.73%	12.78%	33.66%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.86	-0.11%	-0.29%	0.95%	16.96%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.49	0.19%	1.01%	2.58%	14.96%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.00	-1.41%	-0.03%	-1.96%	25.09%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.03	0.35%	4.43%	6.26%	13.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.83	-0.12%	0.34%	1.91%	26.09%	NYSE Arca
VANEK JR GOLD MINERS	USD	38.74	0.44%	-1.75%	2.79%	28.19%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.98	0.21%	1.08%	2.21%	14.84%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.34	1.30%	-0.28%	-1.91%	25.51%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	8.46	5.56%	-1.91%	-16.29%	113.24%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

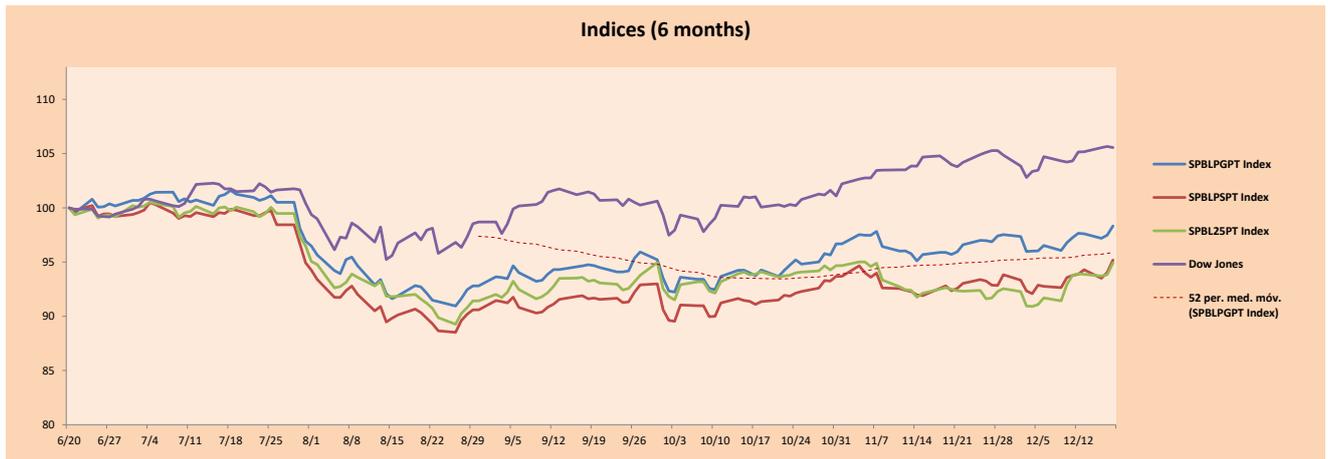
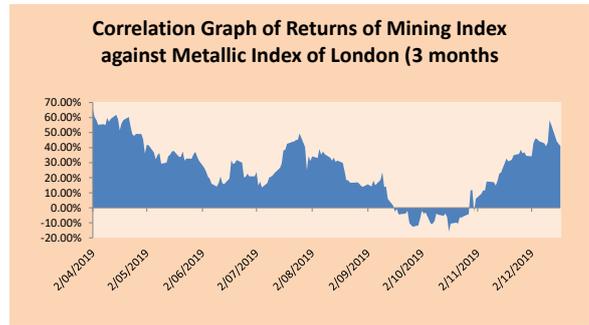
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	8.76	0.69%	-0.45%	-1.90%	-10.00%	100.00%	112,119	0.65	2.74	16.90	2,236.82	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.13	-2.22%	-7.69%	-12.00%	-59.01%	60.00%	20,494	#N/A #N/A	0.00	-	37.35	Mining	1.02%
- BACKUS1 PE**	S/.	27.65	0.00%	1.21%	10.31%	43.23%	80.00%	19,128	0.32	0.00	8.15	10,870.54	Industrial	0.82%
▲ BAP PE**	US\$	211.50	0.75%	3.17%	0.71%	-0.86%	100.00%	426,861	1.29	3.97	-	16,869.55	Diverse	5.82%
- BVN PE**	US\$	14.80	0.68%	0.61%	0.39%	-7.57%	90.00%	32,380	1.40	0.56	-	4,079.39	Mining	5.88%
- CASAGRC1 PE**	S/.	2.80	0.00%	0.00%	7.69%	-30.76%	100.00%	1,786	0.65	0.45	16.44	70.63	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.35	0.00%	-0.59%	-2.62%	-3.46%	100.00%	69,079	0.50	4.12	12.29	5,904.07	Finance	2.85%
- CORAREI1 PE**	S/.	0.87	2.35%	1.16%	6.75%	35.09%	100.00%	10,985	0.87	7.56	4.23	354.15	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.10	1.50%	1.67%	0.99%	0.21%	100.00%	144,961	0.61	5.90	33.94	779.62	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.50	0.82%	-2.12%	4.52%	-9.46%	95.00%	61,413	0.89	2.32	-	6,476.04	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.34	0.00%	1.30%	-1.27%	26.90%	60.00%	14,331	0.58	0.00	12.72	1,989.24	Public Services	1.44%
- ENDISPC1**	S/.	6.93	0.00%	0.00%	-3.08%	35.43%	50.00%	50,461	0.46	0.00	10.86	1,325.20	Public Services	0.98%
- FERREYC1 PE**	S/.	2.11	0.00%	2.93%	-2.68%	-8.30%	100.00%	362,300	0.94	4.86	7.92	616.50	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.49	2.05%	2.76%	12.88%	-25.13%	100.00%	103,233	0.93	0.00	-	389.05	Diverse	4.05%
▲ IFS PE**	US\$	41.00	1.61%	4.62%	2.63%	1.38%	100.00%	40,800	0.99	4.27	11.90	4,733.36	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.50	0.40%	1.14%	4.38%	26.56%	90.00%	8,520	0.68	0.96	28.86	3,649.66	Diverse	5.28%
▲ LUSURC1 PE**	S/.	24.20	0.83%	2.98%	4.28%	134.22%	100.00%	229,855	0.60	4.96	19.37	3,528.95	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.56	-1.27%	-3.11%	5.41%	18.18%	80.00%	1,869	1.13	4.86	6.83	1,346.83	Mining	3.09%
▼ PML PE**	US\$	0.06	-10.00%	-18.18%	-21.25%	-64.00%	45.00%	29,766	1.27	0.00	-	16.62	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	3.13%	1.02%	0.00%	-21.43%	100.00%	50,598	0.85	0.00	-	246.64	Industrial	2.12%
▲ SCCO PE**	US\$	42.50	1.63%	5.07%	14.25%	47.40%	90.00%	218,049	1.28	4.81	22.37	32,855.00	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.87	-1.14%	19.18%	31.82%	80.12%	90.00%	30,345	1.36	11.74	9.89	319.91	Industrial	1.43%
▲ TV PE**	US\$	0.18	7.14%	20.00%	25.87%	-39.39%	100.00%	49,058	1.96	0.00	-	146.54	Mining	2.93%
- UNACEMC1 PE**	S/.	1.94	0.00%	-3.00%	-3.96%	-23.71%	90.00%	3,912	0.67	2.68	9.86	1,056.26	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	3.95%	0.72%	13.17%	-40.70%	100.00%	811,887	1.60	0.00	-	2,015.15	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.40	-1.45%	4.29%	0.00%	-7.38%	60.00%	17,309	0.92	15.26	32.90	1,345.21	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Economática
* 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	301.67	1.15%	1.07%	6.04%	5.91%	1.38
▲ Consumer Index	1,108.93	0.44%	-0.16%	2.30%	10.27%	0.40
▲ Industrial Index	201.78	0.75%	1.20%	0.77%	-11.07%	0.63
▲ Banking and Financial Index	1,181.95	0.78%	1.60%	-0.22%	-1.50%	1.23
▲ Construction Index	216.41	1.06%	0.45%	2.38%	-11.99%	0.49
▲ Services Index	626.49	0.29%	1.06%	-0.46%	57.56%	0.20
▼ Juniors Index	14.58	-3.64%	-8.42%	-14.08%	-50.48%	0.18
▲ Electric Index	611.61	0.29%	1.06%	-0.46%	57.56%	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

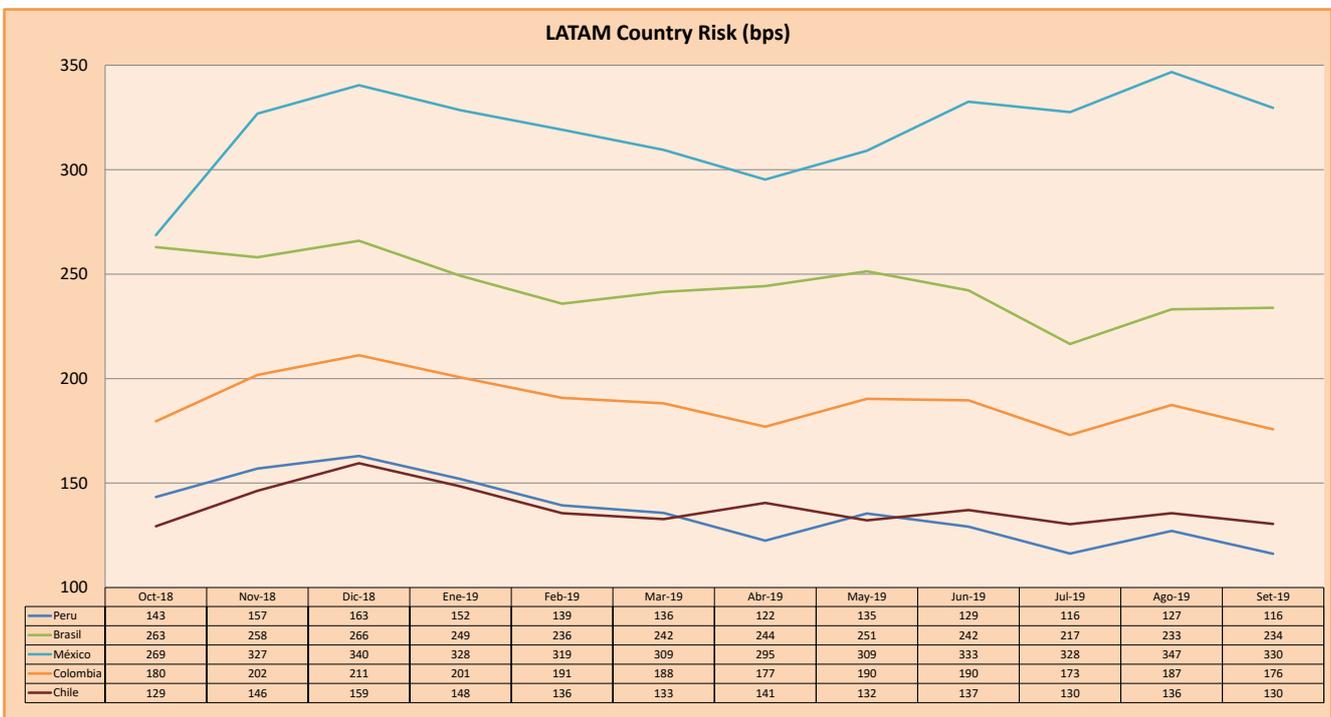
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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