



PULSO BURSÁTIL

Lima, december 19, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,752.91	0.29%	-1.29%	-0.81%	-6.90%	128.48
▲ IGPA (Chile)	23,727.31	0.25%	-1.16%	-0.76%	-8.56%	160.66
▲ IGBC (Colombia)	#N/A	N/A	0.78%	0.00%	19.26%	106.47
▲ COLCAP (Colombia)	1,646.72	0.67%	1.74%	2.43%	24.19%	105.70
▲ S&P/BVL (Perú)*	20,439.28	0.97%	1.67%	3.53%	5.63%	96.58
▲ S&P/BVL SEL (Perú)	530.58	1.15%	2.56%	3.74%	3.56%	76.30
▲ S&P/BVL LIMA 25	25,264.61	1.40%	2.49%	3.89%	-4.69%	90.54
▼ IPC (México)	44,649.43	-1.01%	3.37%	2.40%	7.23%	295.09
▲ S&P MILA 40	600.65	0.18%	1.67%	4.56%	-1.31%	253.34

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
COCESUC1	Lima	PEN	8.50	21.43	POMALCC1	Lima	PEN	0.08	-12.63
ATACOB1	Lima	PEN	0.14	6.87	TELEFBC1	Lima	PEN	1.10	-3.51
CUPRUM	Santia.	CLP	46.00	6.34	HF	Santia.	CLP	1389.70	-3.19
ALICORC1	Lima	PEN	9.20	4.66	FORUS	Santia.	CLP	1125.00	-2.17

Per Turnover

	Exchange	Amount (US\$)
COLBUN	Santia.	8,057,171
FALABELLA	Santia.	7,572,448
CMPC	Santia.	7,515,164
	Colomb.	7,499,789
CENCOSUD	Santia.	5,718,835

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	79,779,384
COLBUN	Santia.	50,517,921
CHILE	Santia.	46,075,804
ORO BLANCO	Santia.	23,814,263
VAPORES	Santia.	17,195,954

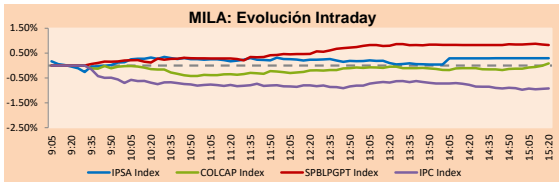
MILA

Peru: The General BVL index ended today's session with a positive result of +0.97%. The index maintains a positive trend in local currency of + 5.63%, while the adjusted yield in dollars amounts to + 6.53%. Then, the S&P / BVL Peru SEL varied by +1.15%, while the S & P / BVL LIMA 25 varied by +1.40%. The PEN spot reached S / 3.3342. Headline: MEF makes a new adjustment to the growth of the Peruvian economy: "it would grow 2.2% this year".

Chile: The IPSA index closed today with a positive return of -1.57%. The sectors with the best results were Communication Services (+ 4.47%) and Industrial (+ 2.25%). On the other hand, the values that rose the most were ENTEL Chile SA (+ 4.47%) and Salfacor SA (+ 2.60%). Headline: FNE accuses four salmon feed producers of colluding for 12 years.

Colombia: The COLCAP index closed the day today with a positive yield of +0.67%. The sectors with the best results were Energy (+ 1.27%) and Finance (+ 0.89%). On the other hand, the values with the best results were Cementos Argos SA (+ 2.71%) and BanColombia SA (+ 1.89%). Holder: Tax reform obtained the approval of the Senate.

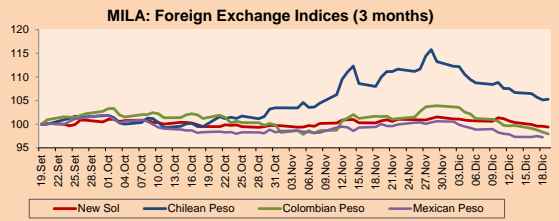
Mexico: The MEXBOL index closed the day today with a negative return of -1.01%. The sectors with the worst results were Finance (-2.39%) and Basic Consumer Products (-1.25%). On the other hand, the values with the worst performance were Grupo Financiero Banorte SAB de CV (-4.65%) and Regional SAB de CV (-2.46%). Owner: S&P 'anchor' rating of Mexico to the National Infrastructure Agreement and T-MEC.



Source: Bloomberg

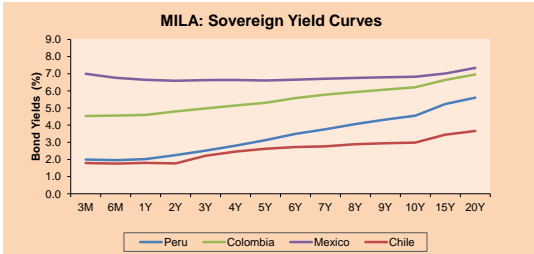
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3342	-0.15%	-1.26%	-1.26%	-1.03%
▲ Chilean Peso (CLP)	753.48	0.14%	-2.08%	-4.24%	8.63%
▼ Colombian Peso (COP)	3,315.50	-0.36%	-1.71%	-3.61%	2.02%
▼ Mexican Peso (MXN)	18.92	-0.25%	-0.74%	-2.20%	-3.73%

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

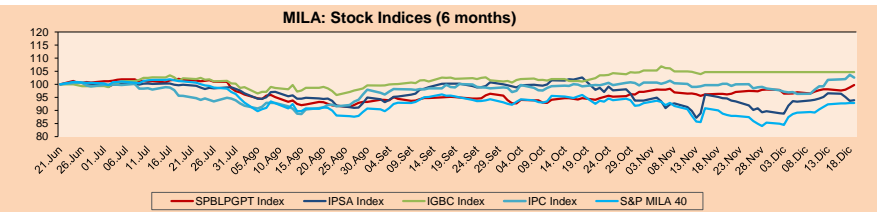


Base: 19/09/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.216	2.40	2.34 6.60
PERU 7.35 07/21/25	USD 126.349	2.33	2.26 4.64
PERU 8.75 11/21/33	USD 164.775	3.04	2.99 9.47
PERU 6.55 03/14/37	USD 146.114	3.10	3.06 11.14
PERU 5.625 11/18/2050	USD 146.333	3.25	3.23 17.61
CHILE 2.25 10/30/22	USD 100.315	2.20	2.07 2.75
CHILE 3.875 08/05/20	USD 101.254	2.10	1.54 0.61
CHILE 3.625 10/30/2042	USD 107.774	3.16	3.13 15.95
COLOM 11.75 02/25/20	USD 101.967	1.05	-0.42 0.18
COLOM 11.85 03/09/28	USD 160.025	3.35	3.28 5.88
COLOM 10.375 01/28/33	USD 161.354	4.28	4.18 8.33
COLOM 7.375 09/18/37	USD 142.285	4.04	4.00 11.14
MEX 4 10/02/23	USD 105.504	2.50	2.42 3.49
MEX5.55 01/45	USD 123.51	4.063	4.034 14.59



Source: Bloomberg

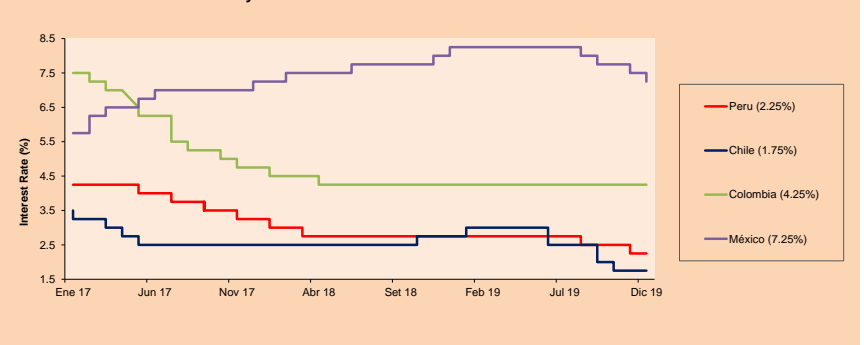


Base: 24/06/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.55	0.91%	2.75%	3.35%	2.96%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	33.58	0.21%	0.37%	2.57%	-17.17%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.6	1.42%	3.28%	6.77%	25.90%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.06	-0.54%	2.99%	4.83%	15.21%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.52	0.04%	2.32%	5.38%	17.30%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.66	0.07%	2.10%	5.28%	19.75%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.29	0.02%	2.27%	5.17%	16.78%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.23	-0.17%	0.85%	1.28%	7.04%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.87	0.15%	-0.28%	1.75%	23.30%	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)	28,376.96	0.49%	0.87%	1.59%	21.65%	8,060,819
▲ Standard & Poor's 500 (USA)	3,205.37	0.45%	1.16%	2.73%	27.86%	27,506,468
▲ NASDAQ Composite (USA)	8,887.22	0.67%	1.95%	3.69%	33.94%	13,671,564
▲ Stoxx EUROPE 600 (Europe)	415.07	0.17%	1.84%	2.36%	22.93%	10,043,570
▼ DAX (Germany)	13,211.96	-0.08%	-0.07%	-0.07%	25.13%	1,105,198
▲ FTSE 100 (United Kingdom)	7,573.82	0.44%	-1.13%	3.41%	12.57%	1,553,234
▲ CAC 40 (France)	5,972.28	0.21%	1.50%	1.07%	26.25%	1,645,122
▼ IBEX 35 (Spain)	9,617.20	-0.05%	1.57%	3.87%	12.61%	544,080
▼ MSCI AC Asia Pacific Index	170.40	-0.03%	2.40%	2.84%	16.15%	20,401,055
▼ HANG SENG (Hong Kong)	27,800.49	-0.30%	2.99%	3.39%	7.56%	2,579,318
▲ SHANGHAI SEC Comp. (China)	3,017.07	0.00%	3.48%	3.64%	20.38%	4,827,869
▼ NIKKEI 225 (Japan)	23,864.85	-0.29%	1.89%	3.09%	19.24%	3,565,335
▲ BOVESPA (Brazil)	115,131.20	0.71%	2.61%	8.75%	31.00%	855,021
▲ Merval (Argentina)	38,083.01	1.23%	7.26%	18.08%	25.72%	21,679

*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
DBK GY	EUR	7.12	1.44	Xetra	CON GY	EUR	116.64	-1.67	Xetra
BEI GY	EUR	105.05	1.25	Xetra	VOW3 GY	EUR	177.1	-1.44	Xetra
MTX GY	EUR	252.6	1.04	Xetra	BMW GY	EUR	74.1	-1.41	Xetra
FME GY	EUR	64.94	0.81	Xetra	DB1 GY	EUR	137.75	-1.40	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NEXI IM	EUR	11.404	4.22	Borsa Italiana	TKWV NA	EUR	80.25	-9.73	EN Amsterdam
ORNBV FH	EUR	42.06	4.08	Helsinki	PSON LN	Gbp	615	-8.11	Londres
SOBI SS	SEK	158.15	3.88	Stockholm	CPI LN	Gbp	189	-5.08	Londres
BKIA SQ	EUR	1.934	3.23	Soc.Bol SIBE	ERICB SS	SEK	83	-3.94	Stockholm

Global Overview:

United States:

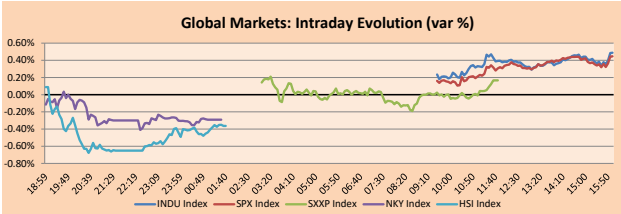
The S&P 500 (+0.45%), NASDAQ (+0.67%) and Dow Jones Industrial (+0.49%) closed higher, after US Treasury Secretary Steven Mnuchin dispel doubts about the Trade agreement with China, reporting that it will be signed in the first half of January, at the same time, the Labor Department reported that the applications for unemployment benefits fell to 225 thousand, its lowest level in more than two years. Among the shares that had a positive return on the day, Conagra Brands Inc highlighted, rising +15.9% after it reported an 18% increase in its net sales, in the same way, the Micron Technology share increased its price by 2.81%, after the CEO of the company announced an improvement in the business of the company, thanks to new sales to the Chinese manufacturer Huawei, estimated for the second part of the year 2020, as well as a smaller drop in revenue to the estimated by the market. Finally, the market downplayed the approval of the vacancy request against President Trump in Congress, dominated by Democrats, as the Senate, dominated by Republicans, is expected to dismiss the measure.

Europe:

European markets ended the day on the rise because investors visualized the economic data and decisions on the interest rates of the central banks of the eurozone and the markets showed a minimal reaction to the accusation of the president of the United States, Donald Trump. The main indexes in Europe had the following FTSE 100 results up +0.44%, CAC 40 up +0.21% and DAX down -0.08%. The Bank of England kept its main interest rate stable at 0.75% with its rate setting committee by voting 7-2 in favor of maintaining the current level, and reduced its forecast of UK GDP growth for the fourth quarter of +0.2% to +0.1%. In other corporate news, the online food company, Just Eat, has obtained proposals 2 from British companies (Prosus NV and Takeaway.com) for the purchase of that company. Also, the car brand, Volkswagen will record record profits this year thanks to cost savings and increased sales of sport utility vehicles. The companies with the best performance of the day were Glencore PLC (+ 2.33%) and Kingfisher PLC (+ 2.09%) of the FTSE 100 index in England.

Asia:

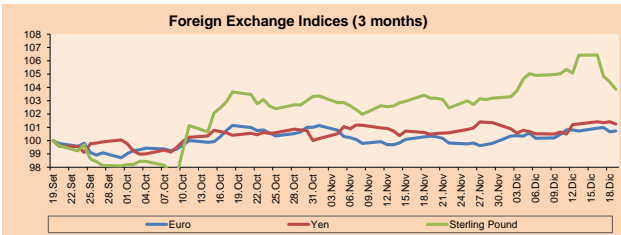
Asian markets ended today with mixed variations in their main indexes. The indices Nikkei 225 (-0.29%), Hang Seng (-0.3%), S & P / ASX 200 (-0.27%), Nifty 50 (+ 0.31%) and IDK Composite (-0.59%). On the other hand, the Chinese economy could face downward pressure in 2020, but the government would take steps to keep growth within a reasonable range, according to Minister Li Keqiang. Next year, China's economic development will likely find greater bearish pressures and face a more complex situation, "Li said. In addition, the government is heading to meet its main economic goals this year despite the difficulties, he added. Economic growth China slowed by 6% in the third quarter, to a minimum in almost 30 years, but the annual expansion would be between 6% and 6.5%, which is in the government's target range. 6% in other news, copper prices operate on Thursday near highs in seven months, being driven by growth and demand from China, in addition to the advances in the prolonged trade dispute between the economic powers China and U.S.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1120	0.05%	-0.09%	0.38%	-3.03%
▲ Yen	109.3600	-0.17%	0.05%	0.76%	-0.30%
▼ Sterling Pound	1.3001	-0.59%	-1.22%	0.58%	1.94%
▲ Yuan	7.0104	0.08%	0.37%	-0.24%	1.92%
▲ Hong Kong Dollar	7.7937	0.08%	-0.14%	-0.43%	-0.49%
▼ Brazilian Real	4.0654	-0.05%	-0.63%	-3.19%	4.93%
▲ Argentine Peso	59.8197	0.01%	0.01%	0.21%	58.81%

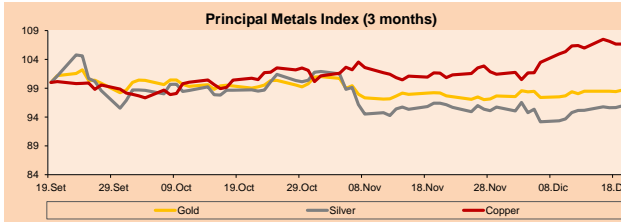
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



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

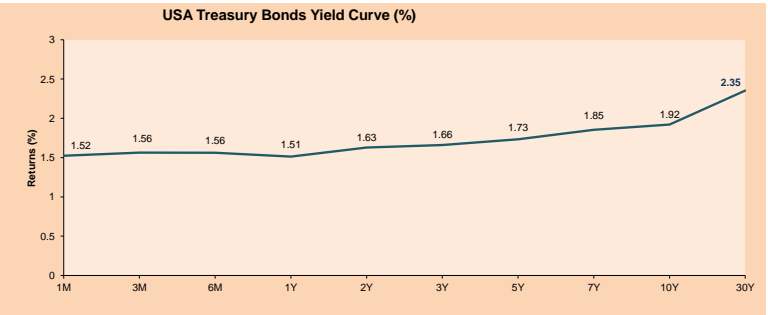
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,478.92	0.24%	0.62%	0.44%	10.32%
▲ Plata (US\$ Oz. T) (LME)	17.07	0.30%	0.92%	-0.49%	10.15%
- Cobres (US\$ TM) (LME)	6,145.25	0.00%	0.24%	4.92%	3.90%
- Zinc (US\$ TM) (LME)	2,301.00	0.00%	1.70%	-2.69%	-8.64%
▲ Petróleo WTI (US\$ Barril) (NYM)	61.05	0.33%	3.37%	10.48%	25.57%
- Estafío (US\$ TM) (LME)	17,305.00	0.00%	0.19%	8.39%	-11.35%
- Plomo (US\$ TM) (LME)	1,901.00	0.00%	-1.26%	-4.24%	-5.28%
▲ Cacaoc #11 (US\$ Libra) (NYB-ICE)	13.55	0.89%	0.22%	6.78%	3.04%
▼ Cacaoc (US\$ TM) (NYB-ICE)	2,435.00	-2.83%	-3.41%	-8.22%	-1.50%
▼ Café Arabica (US\$ TM) (NYB-ICE)	127.20	-4.50%	-7.32%	19.83%	7.66%

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



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	320.90	0.41%	1.19%	2.88%	30.10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.52	0.04%	2.32%	5.38%	17.30%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.85	-0.05%	0.74%	2.30%	13.97%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.80	-0.03%	-0.06%	3.11%	31.29%	NYSE Arca
VANECK GOLD MINERS	USD	27.48	0.11%	-0.65%	0.82%	30.30%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.73	0.43%	1.45%	4.54%	25.44%	NYSE Arca
SPDR GOLD SHARES	USD	139.38	0.26%	0.69%	0.50%	14.95%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.47	0.16%	-0.55%	-1.61%	14.95%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	210.86	0.63%	2.11%	3.68%	37.52%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	121.15	0.49%	0.76%	6.84%	25.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.37	-0.03%	0.99%	4.96%	9.83%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.58	-3.90%	12.04%	-2.92%	-64.61%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.78	0.31%	3.31%	10.46%	32.30%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.55	0.78%	2.94%	12.25%	24.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	23.40	1.25%	5.41%	13.65%	-10.97%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.65	0.03%	2.81%	2.91%	25.01%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.43	0.83%	2.01%	-1.03%	25.93%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.43	0.52%	1.70%	10.57%	34.40%	NYSE Arca
ISHARES IBOXX HIGH YIELD GRA	USD	127.70	0.10%	0.57%	0.90%	17.13%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.66	-0.34%	0.65%	2.46%	14.57%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.36	0.95%	2.16%	-1.24%	26.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.91	-0.21%	2.19%	4.89%	13.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.14	0.54%	0.93%	2.55%	26.72%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.94	0.54%	-0.94%	4.01%	28.86%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.95	0.00%	0.81%	2.51%	14.81%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.07	0.89%	1.90%	-1.29%	26.52%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	8.44	0.24%	-3.76%	-12.17%	112.86%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

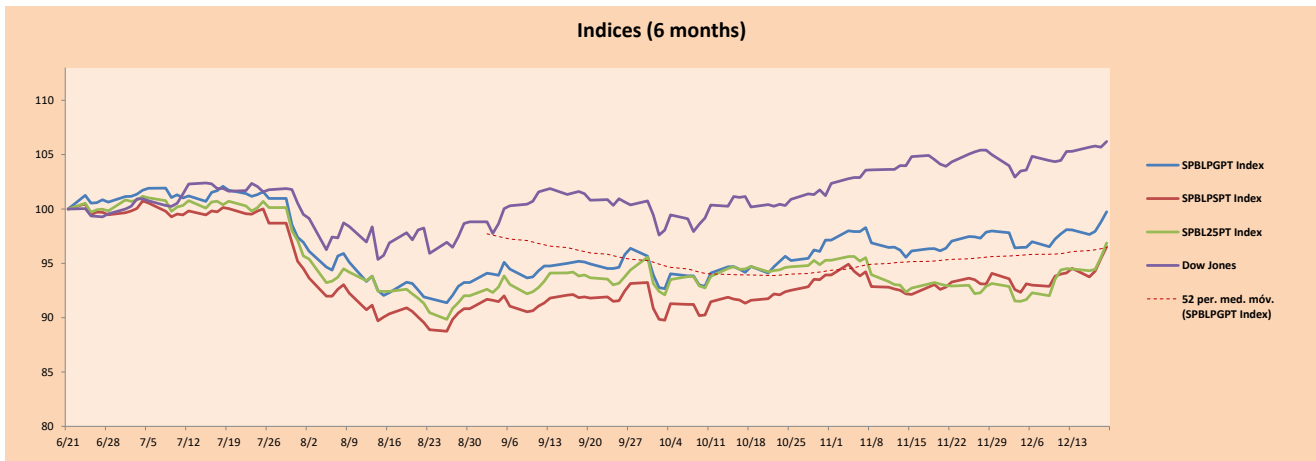
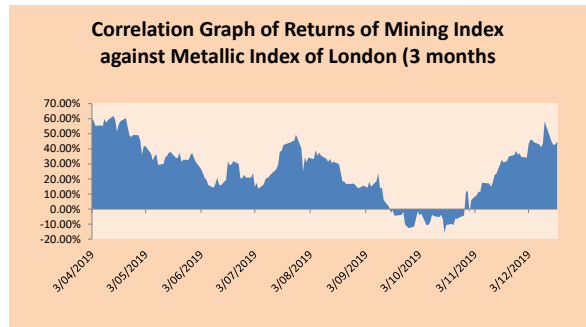
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.20	4.66%	5.14%	3.95%	-5.48%	100.00%	1,102,616	0.66	2.61	17.69	2,352.05	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.14	6.87%	-2.10%	-6.67%	-56.52%	65.00%	15,095	#N/A #N/A	0.00	-	39.67	Mining	1.02%
- BACKUSI1 PE**	S/.	27.65	0.00%	1.02%	10.31%	43.23%	80.00%	19,157	0.32	0.00	8.15	10,887.16	Industrial	0.82%
▲ BAP PE**	US\$	214.70	1.51%	3.10%	3.91%	0.64%	100.00%	840,822	1.28	3.91	-	17,124.79	Diverse	5.82%
▼ BVN PE**	US\$	14.77	-0.20%	-0.47%	-1.03%	-7.76%	90.00%	236,520	1.39	0.56	-	4,071.12	Mining	5.88%
- CASAGRC1 PE**	S/.	2.80	0.00%	0.00%	8.11%	-30.76%	100.00%	5,291	0.64	0.45	16.44	70.74	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.38	0.90%	0.30%	-0.59%	-2.59%	100.00%	227,606	0.50	4.08	12.40	5,966.05	Finance	2.85%
▲ CORARE1 PE**	S/.	0.89	2.30%	3.49%	9.20%	38.20%	100.00%	9,996	0.88	7.39	4.33	358.72	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.14	0.49%	4.96%	1.66%	0.87%	100.00%	244,088	0.62	5.86	34.11	785.90	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.98	2.59%	0.42%	7.23%	-7.12%	95.00%	23,703	0.89	2.26	-	6,644.06	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.34	0.00%	1.30%	-1.27%	26.90%	60.00%	5,737	0.58	3.81	12.72	1,992.29	Public Services	1.44%
▲ ENDISPC1**	S/.	7.10	2.45%	2.45%	-1.39%	38.75%	50.00%	106,472	0.46	3.25	11.13	1,359.79	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.14	1.42%	4.90%	0.99%	-7.00%	100.00%	385,765	0.93	4.79	8.04	626.23	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.54	3.36%	2.67%	17.56%	-22.61%	100.00%	2,241,202	0.95	0.00	-	402.72	Diverse	4.05%
▼ IFS PE**	US\$	40.90	-0.24%	4.36%	-0.49%	1.13%	100.00%	99,592	1.00	4.28	11.85	4,721.81	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.25	2.11%	3.25%	3.57%	29.23%	90.00%	2,106,431	0.68	0.94	29.43	3,726.77	Diverse	5.28%
▲ LUSURC1 PE**	S/.	24.60	1.65%	5.94%	3.80%	138.10%	100.00%	84,434	0.60	4.88	19.69	3,592.77	Public Services	1.81%
- MINSUR11 PE**	S/.	1.56	0.00%	-1.27%	5.41%	18.18%	80.00%	8,656	1.13	4.86	6.84	1,348.89	Mining	3.09%
- PML PE**	US\$	0.06	0.00%	-16.00%	-21.25%	-64.00%	45.00%	123,992	1.27	0.00	-	16.62	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	-0.99%	-1.96%	-20.63%	100.00%	8,452	0.88	0.00	-	249.51	Industrial	2.12%
▲ SCCO PE**	US\$	42.70	0.47%	3.89%	15.41%	48.09%	95.00%	351,513	1.29	4.79	22.47	33,009.61	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.89	2.30%	3.49%	32.84%	84.27%	90.00%	30,029	1.36	11.47	10.11	327.77	Industrial	1.43%
▲ TV PE**	US\$	0.19	2.78%	20.92%	32.14%	-37.71%	100.00%	29,403	1.96	0.00	-	150.61	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.95	0.52%	-0.51%	-3.47%	-23.32%	90.00%	43,711	0.67	2.67	9.91	1,063.33	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.43	0.95%	-1.16%	12.73%	-40.14%	100.00%	39,216	1.62	0.00	-	2,021.16	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.40	0.00%	4.29%	3.03%	-7.38%	60.00%	79,723	0.92	15.26	32.95	1,347.26	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	302.23	0.19%	0.51%	5.87%	6.11%	1.33
▲ Consumer Index	1,140.19	2.68%	3.02%	4.24%	13.38%	0.42
▲ Industrial Index	204.42	1.27%	2.96%	2.87%	-9.91%	0.65
▲ Banking and Financial Index	1,196.50	1.23%	1.80%	2.20%	-0.29%	1.26
▲ Construction Index	219.13	1.21%	2.16%	3.78%	-10.88%	0.51
▲ Services Index	632.22	0.91%	2.62%	-0.36%	59.01%	0.23
▼ Juniors Index	14.56	-0.14%	-7.26%	-14.25%	-50.54%	0.20
▲ Electric Index	617.20	0.91%	2.62%	-0.36%	59.00%	0.23

*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

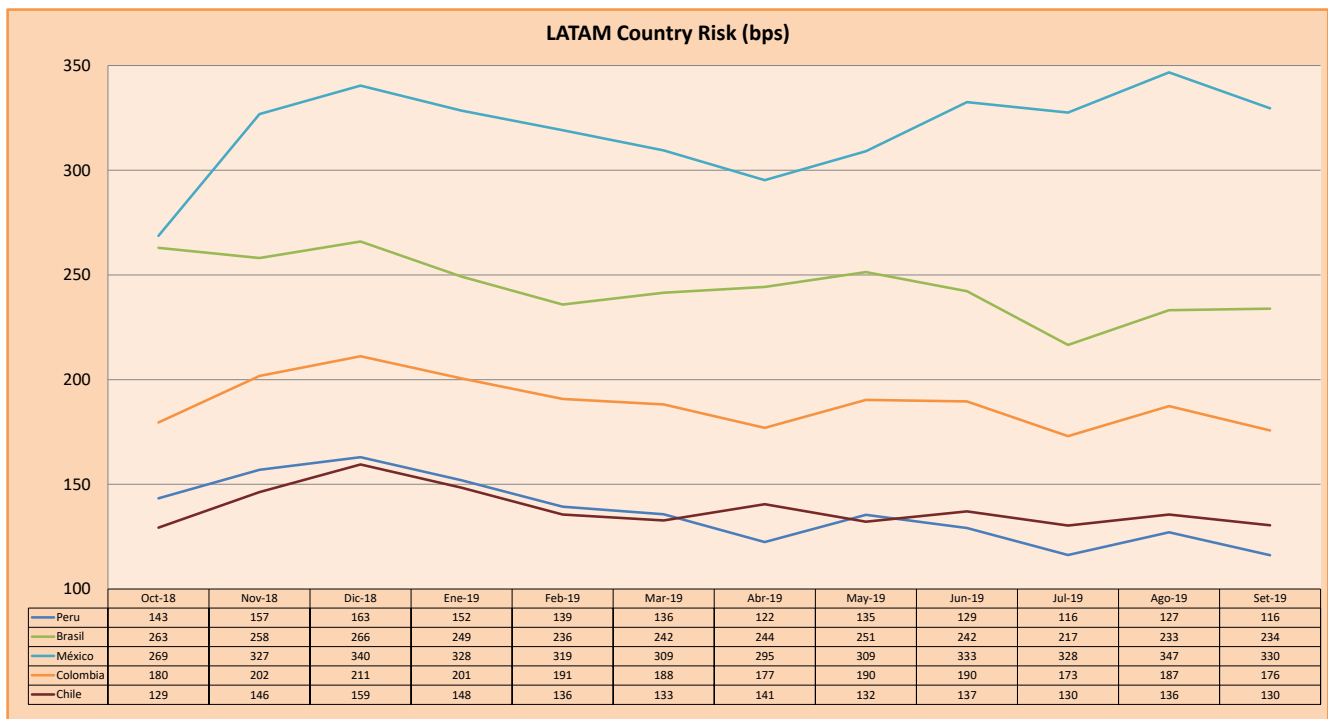
RISK RATINGS

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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