

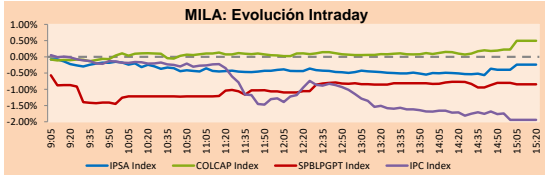
PULSO BURSÁTIL

Lima, July 9, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,054.21	-0.25%	0.89%	2.08%	-1.00%	148.70
▼ IGPA (Chile)	25,686.14	-0.23%	0.67%	1.76%	-1.02%	192.45
▲ IGBC (Colombia)	12,906.90	0.45%	2.77%	5.33%	15.82%	104.48
▲ COLCAP (Colombia)	1,588.90	0.49%	2.92%	5.24%	19.83%	106.12
▲ S&P/BVL (Perú)*	20,707.33	-0.85%	-0.10%	2.01%	7.01%	110.60
▲ S&P/BVL SEL (Perú)	545.67	-0.51%	-0.55%	1.21%	6.50%	82.11
▼ S&P/BVL LIMA 25	26,021.58	-0.99%	-0.93%	0.65%	-1.84%	91.09
▼ IPC (México)	42,818.66	-1.77%	-1.43%	-1.09%	2.83%	281.61
▼ S&P MILA 40	650.97	-0.42%	0.97%	4.53%	6.96%	270.73

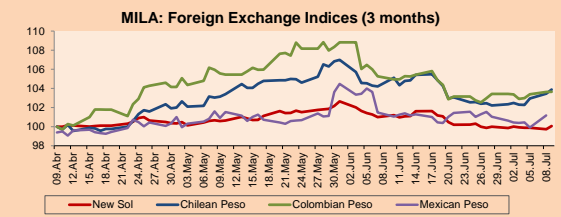
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

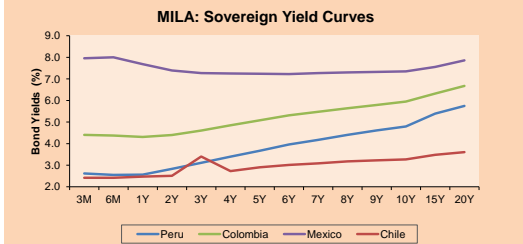
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,296.6	0.33%	0.08%	-0.93%	-2.15%
▲ Chilean Peso (CLP)	689.69	0.41%	1.37%	-0.32%	-0.56%
▲ Colombian Peso (COP)	3,218.50	0.02%	0.27%	-1.54%	-0.96%
▲ Mexican Peso (MXN)	19.16	1.28%	0.55%	-2.37%	-2.52%

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



Base: 09/04/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.813	2.53	2.49	6.90
PERU 7.35 07/21/25	USD	127.917	2.38	2.33	4.93
PERU 8.75 11/21/33	USD	162.977	3.25	3.22	9.60
PERU 6.55 03/14/37	USD	142.158	3.38	3.35	11.21
PERU 5.625 11/18/2050	USD	139.113	3.56	3.54	17.33
CHILE 2.25 10/30/22	USD	100.406	2.18	2.07	3.16
CHILE 3.875 08/05/20	USD	102.066	2.05	1.77	1.03
CHILE 3.625 10/30/2042	USD	104.617	3.35	3.33	16.00
COLOM 11.75 02/25/20	USD	105.849	2.43	2.02	0.60
COLOM 11.85 03/09/28	USD	159.189	3.81	3.73	6.06
COLOM 10.375 01/28/33	USD	158.063	4.62	4.54	8.41
COLOM 7.375 09/18/37	USD	137.512	4.38	4.35	11.14
COLOM 6.125 01/18/41	USD	125.078	4.34	4.31	12.79
MEX 4 10/02/23	USD	104.452	2.90	2.85	3.85
MEX5.55 01/45	USD	116.818	4.449	4.435	14.38



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
BACKUAC1	Lima	PEN	220.00	10.00
MINEROS	Colomb.	COP	3050.00	5.17
CONCONCRET	Colomb.	COP	521.00	4.20
ELCONDOR	Colomb.	COP	1300.00	3.59
Per Turnover	Exchange	Amount (US\$)		
SOM-B	Santia.	11,110,792		
AGUAS-A	Santia.	6,565,402		
CONCHATORO	Santia.	5,581,941		
PFBOCOLM	Colomb.	5,510,579		
CENCOSUD	Santia.	4,312,200		

Largest losses	Exchange	Amt.	Price	▼%
TV	Lima	USD	0.19	-8.10
Fabricato	Colomb.	COP	5.61	-4.92
HIPERMARC	Santia.	CLP	3.51	-4.62
VOLCABC1	Lima	PEN	0.52	-3.70
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	52,579,939		
VAPORES	Santia.	29,540,168		
CHILE	Santia.	28,769,693		
NORTEGRAN	Santia.	15,111,646		
AGUAS-A	Santia.	11,135,196		

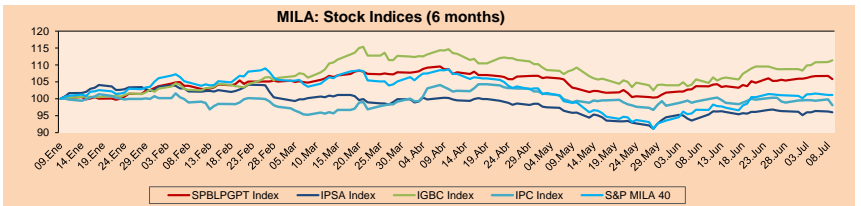
LATIN AMERICA

Peru: The General Index of the BVL ended today's session with a negative result of -0.85%. The index maintains a cumulative positive annual trend of +7.01% in local currency, while the adjusted yield in dollars amounts to +9.36%. Then, the S&P/BVL Peru SEL fell by -0.51%, just as the S & P / BVL LIMA 25 had losses of -0.99%. Highlight: Southern Copper with green light for project in Peru, but construction will take more time.

Chile: The IPSA index ended the day with a negative return of -0.25%. The sectors of the index with the most negative results were Energy (-1.39%) and Information Technology (-0.87%). On the other hand, the values with the lowest results were Sociedad Química y Minera SA (-1.74%) and Salfacorp SA (-1.44%). Highlight: Santander expects a 2.7% growth in 2019 for Chile and a copper price of \$ 2.74 per pound.

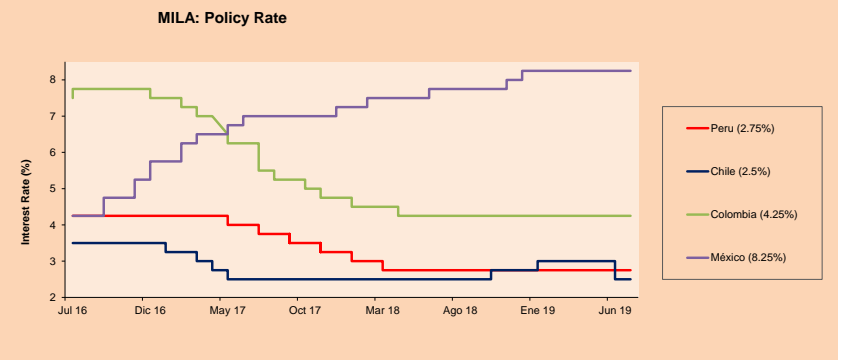
Colombia: El índice COLCAP terminó la jornada con un rendimiento positivo de +0.49%. Los sectores del índice con los resultados más positivos fueron Finanzas Públicas (+0.93%) y Materiales (+0.59%). Por otro lado, los valores con los resultados más altos fueron Constructora Concreto SA (+4.20%) y Grupo de Inversiones Suramerica SA (+1.75%). Titular: Las reservas brutas intranacionales de Colombia aumentaron a \$52.40 millones en junio.

Brazil: El índice IBOVESPA cerró la jornada de hoy con un rendimiento positivo de +0.42 %. Los sectores del índice que generaron los resultados más positivos fueron Tecnología de la información (+2.04%) y Finanzas Públicas (+1.67%). Finalmente, las acciones con los mejores rendimientos fueron Via Varejo (+6.30%) y Kroton Educativa SA (+5.81%). Titular: Proyecto de ley de pensiones de Brasil para primer voto en piso de cámara baja.



Base: 10/01/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.15	-0.35%	-0.16%	3.65%	6.60%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	40.04	-0.55%	-0.96%	2.61%	-1.46%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.3	0.05%	1.22%	7.14%	21.44%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.16	-3.10%	-1.66%	1.07%	6.94%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.54	-0.30%	-1.78%	4.09%	9.74%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.55	-0.26%	-1.23%	4.83%	12.67%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.07	-0.33%	-1.79%	3.81%	9.40%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.53	-0.14%	-1.03%	2.34%	5.91%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.9	-0.14%	-0.43%	5.70%	18.97%	New York



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas.
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340



PULSO BURSÁTIL

WORLD

Table with columns: Main Indices, Close, 1 D*, 5 D*, 1 M*, YTD*, Market Cap. (US\$ Mill.). Rows include Dow Jones (USA), Standard & Poor's 500 (USA), NASDAQ Composite (USA), etc.

Equity

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange. Rows include ADS GY, EOAN GY, DTE GY, etc.

Global Overview:

United States:

US markets closed the day with mixed results, due to the good performance of technology companies despite an increase in commercial tensions. Among the stocks that fell the most, 3M Co stands out...

Europe:

European stocks closed lower on Tuesday due to a warning of a slowdown in cars by German giant BASF dragging car and chemical companies. The pan-European Stoxx 600 (-0.51%) fell provisionally at the close...

Asia:

The Asian market closed the day with mixed results among its main indices as investors waited for signs of what could be ahead of US interest rates. Japan's Nikkei stock average posted small gains...

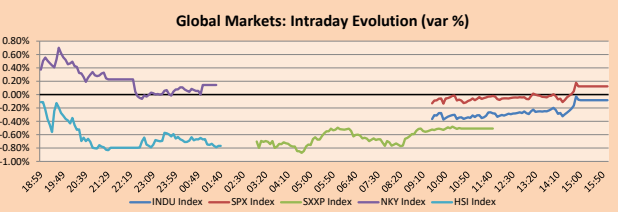


Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*. Rows include Euro, Yen, Sterling Pound, Yuan, etc.

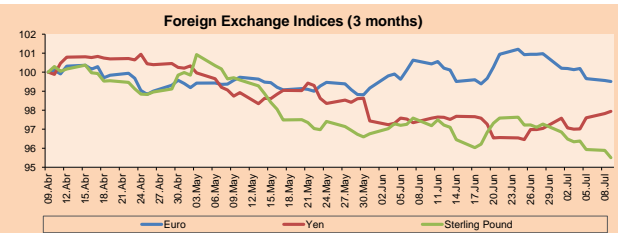


Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*. Rows include Oro (US\$ Oz. T), Plata (US\$ Oz. T), Cobre, etc.

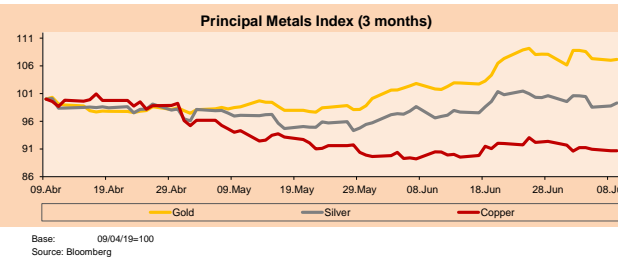
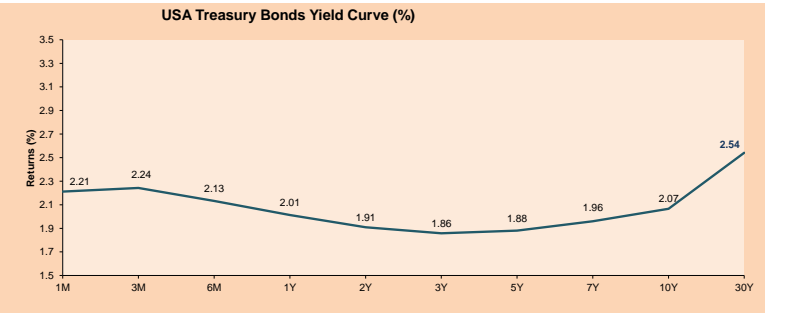


Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange. Rows include SPDR S&P 500 ETF TRUST, IShares MSCI Emerging Market, etc.



Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Laboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatilul
Phone number: 4376767 Anexas: 35340



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/.	10.25	0.99%	-0.97%	-2.84%	5.31%	100.00%	86,751	0.61	2.34	19.79	2,649.83	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.20	-0.50%	-1.95%	-8.64%	-37.58%	90.00%	10,022	0.55	0.00	5.54	57.61	Mining	1.02%
▼ BACKUSI1 PE**	S/.	23.89	-0.04%	0.38%	8.64%	18.37%	75.00%	3,152	0.37	5.65	7.79	9,338.61	Industrial	0.82%
▼ BAP PE**	US\$	238.00	-0.29%	2.34%	4.07%	10.30%	95.00%	2,828,986	1.12	2.54	-	18,983.23	Diverse	5.82%
▼ BVN PE**	US\$	16.20	-2.17%	-2.59%	2.53%	0.99%	85.00%	158,817	1.78	0.71	-	4,456.82	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.31	0.30%	0.00%	0.30%	-18.47%	100.00%	1,506	0.52	0.57	11.71	84.58	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.35	-1.47%	-1.56%	-0.74%	-3.46%	100.00%	101,347	0.57	4.12	13.76	5,980.54	Finance	2.85%
- CORAREI1 PE**	S/.	0.74	0.00%	0.00%	5.71%	9.14%	100.00%	41,908	0.94	7.56	3.96	330.82	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.73	0.53%	0.70%	-1.21%	-11.16%	100.00%	2,472	0.40	6.58	31.83	742.02	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.00	-2.33%	-2.33%	5.00%	2.77%	90.00%	12,850	0.92	2.04	40.46	7,351.18	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.53	2.85%	7.66%	11.45%	33.86%	75.00%	1,650,312	0.67	4.20	11.26	2,178.62	Public Services	1.44%
▲ ENDISPC1**	S/.	5.75	1.77%	6.68%	6.48%	11.61%	45.00%	5,822	0.70	3.85	9.95	1,113.80	Public Services	0.98%
- FERREYC1 PE**	S/.	2.29	0.00%	-2.14%	4.09%	-2.80%	100.00%	148,164	0.81	2.24	8.87	677.76	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.95	-1.52%	0.00%	-9.30%	-2.01%	75.00%	103,913	0.87	0.00	-	431.47	Diverse	4.05%
- IFS PE**	US\$	49.00	0.00%	6.50%	11.69%	21.16%	85.00%	77,910	0.70	0.00	15.47	5,542.43	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.05	-1.17%	-2.44%	2.84%	35.65%	100.00%	3,651,636	1.00	0.89	39.73	3,911.82	Diverse	5.28%
- LUSURC1 PE**	S/.	14.00	0.00%	-1.27%	15.48%	31.78%	95.00%	1,565,965	0.34	5.64	11.74	2,067.98	Public Services	1.81%
▲ MINSURH1 PE**	S/.	1.65	0.61%	-1.20%	0.00%	25.00%	90.00%	26,235	1.43	4.59	-	1,442.99	Mining	3.09%
▼ PML PE**	US\$	0.12	-1.67%	-2.48%	-4.84%	-32.57%	35.00%	1,826	1.62	0.00	-	31.13	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-1.65%	-2.46%	-5.56%	100.00%	8,263	0.51	0.00	-	300.30	Industrial	2.12%
▼ SCCO PE**	US\$	37.20	-2.36%	-2.03%	3.33%	26.06%	80.00%	311,268	1.68	5.50	19.68	28,757.25	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.68	-2.86%	-4.23%	1.49%	40.79%	100.00%	38,107	1.41	15.01	0.09	253.29	Industrial	1.43%
▼ TV PE**	US\$	0.19	-8.10%	-8.10%	-8.53%	-35.02%	90.00%	96,885	1.80	0.00	-	157.13	Mining	2.93%
- UNACEMC1 PE**	S/.	2.40	0.00%	-0.83%	-1.23%	-6.76%	80.00%	88,091	0.61	0.00	12.85	1,323.64	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.52	-3.70%	-5.45%	-5.45%	-26.76%	100.00%	46,960	1.01	2.63	39.03	2,119.58	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.25	-2.69%	-2.99%	-1.52%	-11.47%	50.00%	1,569,634	1.12	15.97	11.39	1,304.33	Mining	1.56%

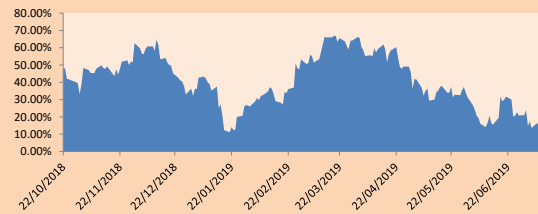
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

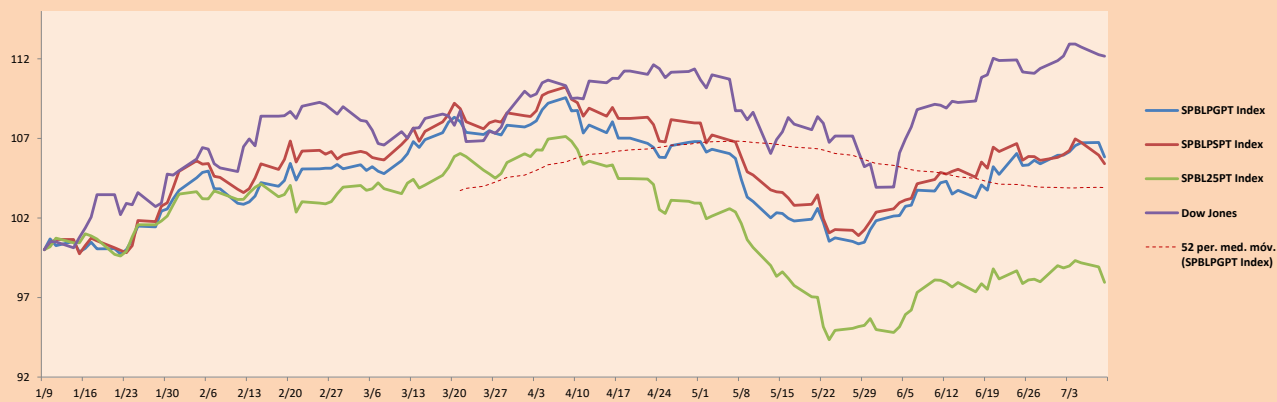
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	296.07	-2.33%	-2.43%	0.98%	3.95%	1.71
▼ Consumer Index	1,174.14	-0.08%	-1.31%	0.49%	16.76%	0.33
▼ Industrial Index	217.30	-0.22%	-0.82%	-0.92%	-4.23%	0.47
▼ Banking and Financial Index	1,292.93	-0.26%	2.32%	2.79%	7.75%	1.07
▼ Construction Index	234.61	-0.34%	-0.13%	-3.31%	-4.58%	0.42
▲ Services Index	492.06	1.06%	2.87%	10.65%	23.75%	0.07
▼ Juniors Index	19.90	-0.45%	-0.75%	-2.50%	-32.40%	0.34
▲ Electric Index	480.37	1.06%	2.87%	10.65%	23.75%	0.07

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

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas.
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

SOVEREIGN RATING

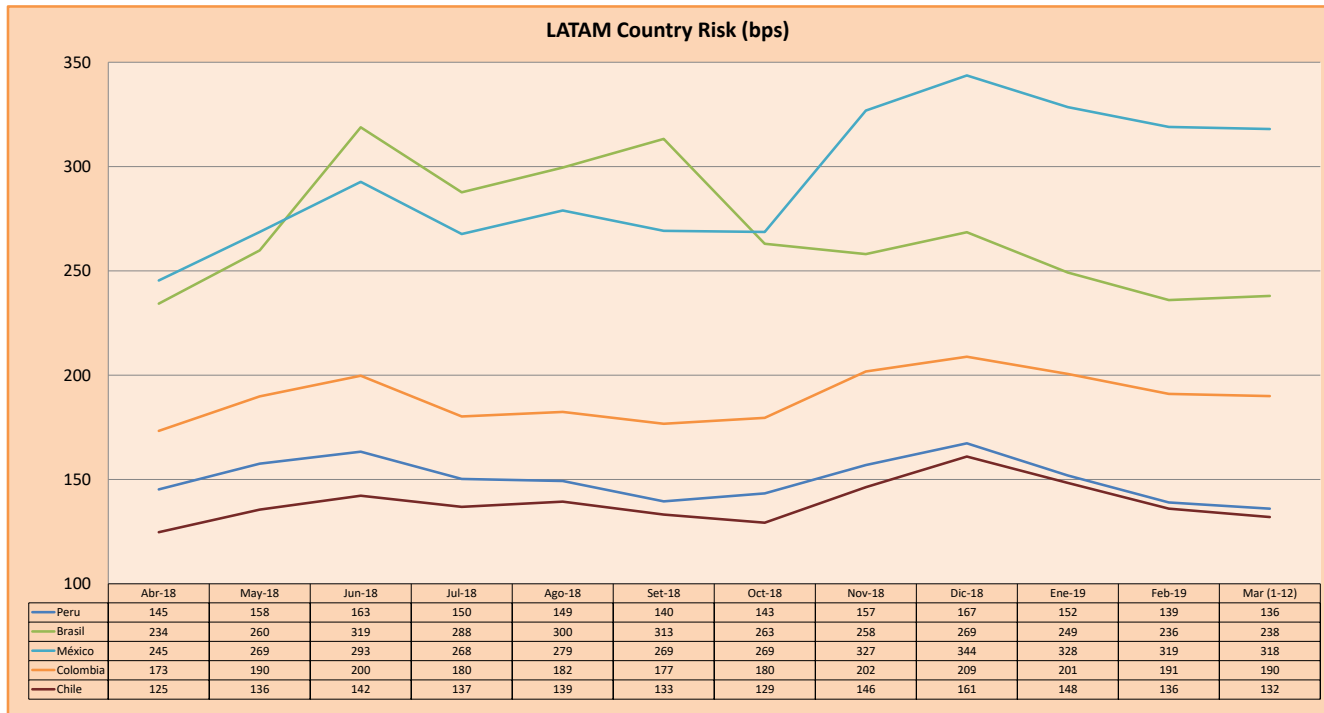
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
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	B2	B	B
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas.
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.