



PULSO BURSÁTIL

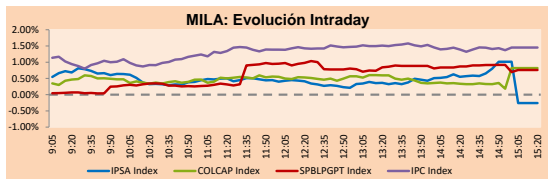
Lima, August 27, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,604.96	-0.25%	-3.80%	-7.55%	-9.80%	132.43
▼ IGPA (Chile)	23,427.60	-0.29%	-3.45%	-7.37%	-9.72%	169.66
▲ IGBC (Colombia)	12,392.43	0.56%	-1.42%	-3.45%	11.20%	91.86
▲ COLCAP (Colombia)	1,531.51	0.82%	-1.09%	-3.10%	15.50%	87.63
▲ S&P/BVL (Perú)*	18,866.03	0.76%	-1.16%	-8.83%	-2.50%	95.45
▲ S&P/BVL SEL (Perú)	493.79	1.23%	-0.81%	-8.97%	-3.62%	68.45
▲ S&P/BVL LIMA 25	23,696.45	1.13%	-1.44%	-9.26%	-10.61%	77.15
▲ IPC (México)	40,648.97	1.42%	2.39%	-0.06%	-2.38%	250.38
▼ S&P MILA 40	566.83	-0.20%	-3.73%	-11.27%	-6.87%	234.70

* Market Cap. Of the last price

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

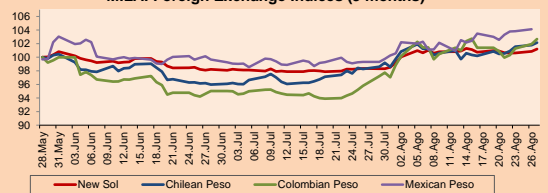


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3945	0.36%	0.34%	2.91%	0.76%
▲ Chilean Peso (CLP)	722.34	0.35%	1.65%	3.94%	4.14%
▲ Colombian Peso (COP)	3,469.98	0.73%	1.79%	7.18%	6.78%
▲ Mexican Peso (MXN)	19.98	0.28%	1.09%	4.90%	1.70%

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

MILA: Foreign Exchange Indices (3 months)



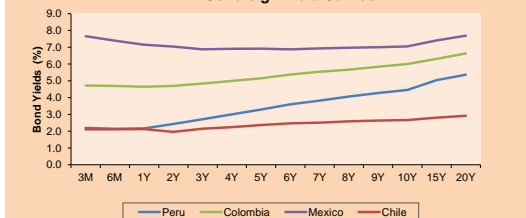
Base: 28/05/19=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 02/25/2027	USD	114.589	2.14	2.11	6.91
PERU 7.35 07/21/25	USD	129.181	2.09	2.05	4.95
PERU 8.75 11/21/33	USD	169.833	2.78	2.77	9.58
PERU 6.55 03/14/37	USD	150.238	2.89	2.87	11.24
PERU 5.625 11/18/2050	USD	150.692	3.09	3.08	17.74
CHILE 2.25 10/30/22	USD	101.232	1.87	1.82	3.03
CHILE 3.875 08/05/20	USD	101.906	1.94	1.87	0.92
CHILE 3.625 10/30/2042	USD	114.14	2.80	2.79	16.20
COLOM 11.75 02/25/20	USD	104.719	2.27	1.73	0.49
COLOM 11.85 03/09/28	USD	162.296	3.42	3.35	5.95
COLOM 10.375 01/28/33	USD	160.776	4.43	4.27	8.62
COLOM 7.375 09/18/37	USD	144.628	3.93	3.89	11.17
COLOM 6.125 01/18/41	USD	131.968	3.93	3.89	13.18
MEX 4 10/02/23	USD	105.724	2.56	2.48	3.72
MEX5.55 01/45	USD	121.526	4.174	4.161	14.75

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
VOLCABC1	Lima	PEN	0.44	8.40
ESTRA	Colomb.	COP	125.00	5.93
CNEC	Colomb.	COP	12000.00	4.35
BUENAVC1	Lima	PEN	50.70	3.47

Largest losses	Exchange	Amt.	Price	▼ %
ELCONDOR	Colomb.	COP	1120.00	-4.68
MIRL	Lima	USD	0.07	-4.41
BESALCO	Santia.	CLP	490.00	-3.58
MINCOR1	Lima	PEN	17.34	-3.56

Per Turnover

	Exchange	Amount (US\$)
CHILE	Santia.	227,790,099
BSANTANDER	Santia.	23,075,269
FALABELLA	Santia.	22,630,105
SQM-B	Santia.	14,876,609
PFBOLOM	Colomb.	13,897,204

Per Volume

	Exchange	Volume
CHILE	Santia.	1,617,798,306
BSANTANDER	Santia.	331,961,572
VAPORES	Santia.	94,792,901
COLBUN	Santia.	32,986,261
ECOPETROL	Colomb.	14,789,501

MILA

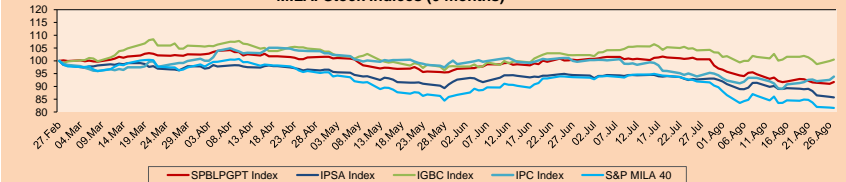
Peru: The General Index of the BVL ended today's session with a positive result of + 0.76%. The index maintains an annual cumulative negative trend of -2.50% in local currency, while the adjusted yield in dollars amounts to -2.84%. Then, the S&P / BVL Peru SEL increased by + 1.23% while the S&P / BVL LIMA 25 increased by 1.23%. The PEN spot reached 5 / 3.3930. Headline: The Mype tax regime will not be eliminated, says Sunat.

Chile: The IPSA index ended the day with a negative return of -0.25%. The sectors with the lowest results were communication (-1.82%) and non-basic consumer products (-1.76%). On the other hand, the values with the worst results were Corpanca (-2.22%) and Compañía Cervecerías Unidas SA (-1.84%). Headline: Losing streak leaves Cencosud's action at its worst price in a decade.

Colombia: The Colombian market had a positive result of +0.82% today. The sectors with the highest results were Mining (+ 2.52%) and Products of first necessity (+ 1.76%). On the other hand, the values with the highest results were Canacol Energy Ltd (+4.35%) and Inversiones Argos SA (+ 3.70%). Headline: Colombia will have to return USD 19.1 million to Glencore.

Mexico: The MEXBOL index closed the session with a positive result of + 1.42%. The sectors with the highest yields were Communication services (+ 3.38%) and Mining (+ 2.56%). Likewise, the shares with the best performance were América Móvil SAB de CV (+3.85%) and Cemex SAB de CV (+ 3.22%). Headline: Moody's concludes agreement on gas transportation to Mexico: Gives certainty to investments

MILA: Stock Indices (6 months)



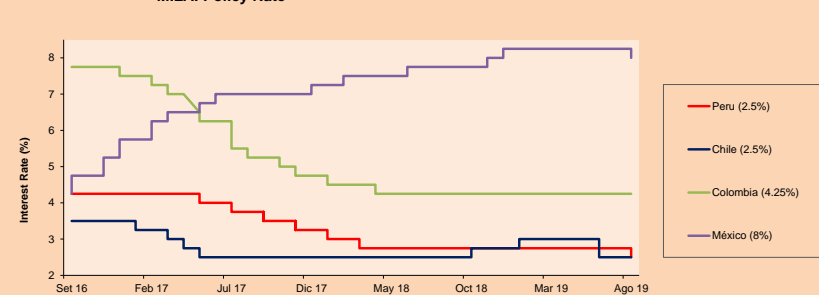
Base: 28/02/19=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.14	0.91%	-0.63%	-11.08%	-4.91%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	34.87	0.81%	-3.81%	-11.00%	-14.18%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.17	-0.08%	-3.53%	-8.45%	11.12%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	39.53	0.59%	1.18%	-4.72%	-2.06%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.33	0.18%	-1.13%	-7.89%	1.46%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.54	0.05%	-1.00%	-7.23%	4.70%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.26	0.15%	-1.17%	-7.77%	1.24%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56	0.04%	-0.74%	-4.44%	1.33%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.62	0.61%	0.15%	-5.97%	14.14%	New York

MILA: Policy Rate



Source: Bloomberg

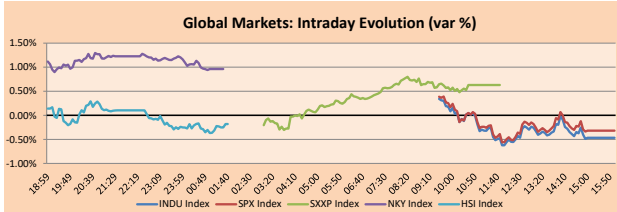
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PULSO BURSÁTIL

WORLD

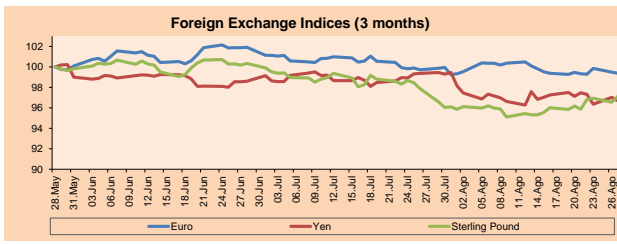
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,777.90	-0.47%	-0.71%	-5.20%	10.50%	7,195,410
▼ Standard & Poor's 500 (USA)	2,869.16	-0.32%	-1.08%	-5.18%	14.45%	24,863,761
▼ NASDAQ Composite (USA)	7,826.95	-0.34%	-1.53%	-6.04%	17.96%	12,156,209
▲ Stoxx EUROPE 600 (Europe)	373.62	0.63%	0.62%	-4.38%	10.65%	9,047,548
▲ DAX (Germany)	11,730.02	0.62%	0.68%	-5.55%	11.09%	980,283
▼ FTSE 100 (United Kingdom)	7,089.58	-0.08%	-1.39%	-6.09%	5.37%	1,540,813
▲ CAC 40 (France)	5,387.09	0.67%	0.79%	-3.97%	13.88%	1,492,976
▲ IBEX 35 (Spain)	8,728.90	0.57%	1.28%	-5.38%	2.21%	491,895
▲ MSCI AC Asia Pacific Index	151.03	0.55%	-0.93%	-5.60%	2.95%	17,196,912
▼ HANG SENG (Hong Kong)	25,064.07	-0.06%	-2.16%	-9.63%	-0.70%	2,323,139
▲ SHANGHAI SE Comp. (China)	2,902.19	1.35%	0.77%	-1.44%	16.37%	4,493,286
▲ NIKKEI 225 (Japan)	20,456.08	0.96%	-1.07%	-5.55%	2.20%	3,164,211
▲ BOVESPA (Brazil)	97,276.20	0.88%	-1.96%	-5.39%	10.68%	692,743
▼ Merval (Argentina)	24,622.47	-4.74%	-9.58%	-41.35%	-18.72%	15,317

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



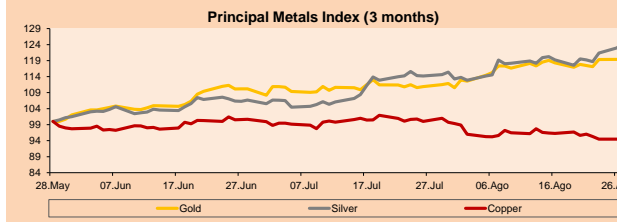
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1090	-0.11%	-0.09%	-0.34%	-3.29%
▼ Yen	105.7500	-0.35%	-0.45%	-2.70%	-3.59%
▲ Sterling Pound	1.2290	0.60%	0.99%	-0.76%	-3.64%
▲ Yuan	7.1617	0.15%	1.43%	4.10%	4.12%
▲ Hong Kong Dollar	7.8473	0.03%	0.06%	0.36%	0.20%
▼ Brazilian Real	4.1305	-0.54%	1.85%	9.34%	6.61%
▲ Argentine Peso	56.2593	1.74%	2.89%	29.81%	49.36%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,542.75	1.02%	2.36%	8.74%	20.30%
▲ Plata (US\$ Oz. T) (LME)	18.19	2.99%	6.00%	10.88%	17.42%
- Cobre (US\$ TM) (LME)	5,613.00	0.00%	-1.23%	-5.52%	-5.65%
- Zinc (US\$ TM) (LME)	2,253.00	0.00%	1.65%	-7.97%	-10.54%
▲ Petróleo WTI (US\$ Barril) (NYM)	54.93	2.40%	-2.14%	-2.49%	14.34%
- Etanol (US\$ TM) (LME)	15,906.00	0.00%	-3.48%	-9.91%	-18.51%
- Plomo (US\$ TM) (LME)	2,070.00	0.00%	0.61%	0.62%	3.14%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.24	-1.66%	-1.75%	-6.49%	-10.30%
▲ Cacao (US\$ TM) (NYB-ICE)	2,247.00	0.40%	3.36%	-8.10%	-8.95%
▼ Café Arábica (US\$ TM) (NYB-ICE)	97.15	-0.36%	1.99%	6.04%	-15.04%

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



Equity

Alemania (Acciones del DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
HEN3 GY	EUR	88.76	2.42	Xetra	
RWE GY	EUR	25.9	2.25	Xetra	
VNA GY	EUR	43.86	2.10	Xetra	
BEI GY	EUR	113	1.89	Xetra	

Largest losses					
	Curr.	Price	▼ %	Exchange	
DB1 GY	EUR	128.95	-1.75	Xetra	
IFX GY	EUR	15.22	-0.61	Xetra	
MUV2 GY	EUR	217.7	-0.41	Xetra	
CON GY	EUR	107.88	-0.39	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
FTI FP	EUR	22.23	5.61	EN Paris	
SLA LN	Gbp	250.7	4.15	Londres	
BLND LN	Gbp	517.2	4.11	Londres	
EJZ LN	Gbp	971	3.76	Londres	

Largest losses					
	Curr.	Price	▼ %	Exchange	
DOM SS	SEK	77.32	-7.53	Stockholm	
ROCKB DC	DKK	1293	-4.65	Copenhagen	
BATS LN	Gbp	2832	-4.36	Londres	
PON PW	PLN	4.542	-2.41	Warsaw	

Global Overview:

United States:

The US market closed the day with negative results, S & P500 -0.32% and DJI -0.47%. This is because the central bank of the United States (FED) rejected a call from a former Federal Reserve worker from President Donald Trump on Tuesday. The Central Bank denied the president the interest rate cuts he suggested. "Federal Reserve policy decisions are guided solely by its congressional mandate to maintain price stability and maximum employment," said a Fed spokesman. In addition, he said "Political considerations play absolutely no role." According to the former president of the New York Fed, Robert Dudley, "if the goal of monetary policy is to achieve the best long-term economic outcome, Fed officials should consider how their decisions affect the election result of 2020." Dudley believes that interest rate cuts and the end of the balance sheet decline could help Donald Trump overcome the problems he caused, which in turn could help him be re-elected. On the other hand, the most affected sectors of the day were, Finance (-0.69%), Energy (-0.62%) and Health (-0.55%).

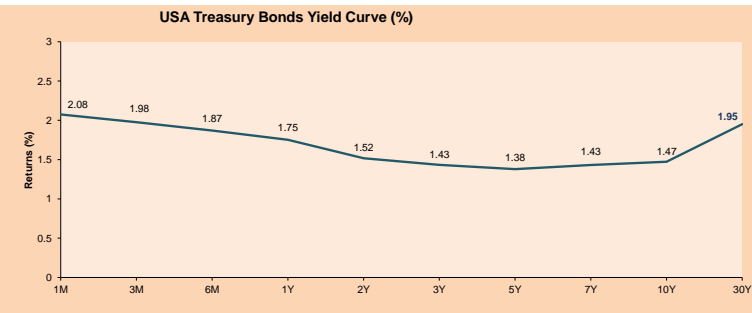
Europe:

The European market ended the day upwards, influenced by favorable measures from China and better expectations about the trade war. The Chinese State Council announced that it is considering relaxing and removing restrictions on car purchases as part of a joint movement to boost consumption. This, in turn, boosted car actions. In addition, investors are attentive to a likely resumption of talks between the US and China and the development of Italian politics. Expectations improved due to President D. Trump's comments about his contact with Beijing, also, US and France have reached a compromise agreement about France's digital tax. Earlier, Trump had threatened a wine tax to counter the measure that affected major US technology companies. Thus, the Pan-European Stoxx 600 closed at +0.63%, FTSE MIB at 1.52%, DAX at 0.62%, among other indexes. However, Italian politics are once again in the eye of the storm after the talks between the current ruling Five Star Movement and the opposition Democratic Party to form a new coalition government ended up in trouble. Finally, the most recent data shows that Germany contracted in the second quarter.

Asia:

The Chinese market closed the day on the rise, with its main index, the Shanghai Composite Index, up 1.4% and the CSI300 "Blue-Chips" with the same variation, because investors reacted positively to the comments of D. Trump and the Chinese vice president, regarding a closer approach to achieve the coveted agreement that ends the trade war. On the other hand, the shares of the industrial sector had the best returns of the day, such as Lifen Industry Group Co (+10.05%), due to higher margins in the petrochemical industry and a smoother fall than expected in the automotive sector. In Japan, the market rose after D. Trump declared that he does not have an immediate plan to impose tariffs on vehicles from Japan, which boosted the shares of the automotive sector, with Subaru Co (+4.9%) the most benefited along with Bridgestone (+1.3%). The Nikkei rose +1.0%, while the Topix +0.8%. Meanwhile, in Australia, the S & P / ASX 200 index increased by +0.5%, due to an improvement in the global outlook. The shares of the mining sector, BHP Group (+0.75%) or Rio Tinto Ltd (+1.18%) among others, benefited from a fall in commercial tensions.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	286.87	-0.39%	-1.11%	-5.01%	15.85%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.33	0.18%	-1.13%	-7.89%	1.46%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.94	-0.05%	0.60%	0.16%	10.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.19	-0.61%	-1.10%	-8.71%	11.07%	NYSE Arca
VANECK GOLD MINERS	USD	30.56	3.10%	5.93%	12.02%	44.90%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	144.85	-1.48%	-2.88%	-7.86%	8.85%	NYSE Arca
SPDR GOLD SHARES	USD	145.57	0.96%	2.36%	8.93%	20.06%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.61	1.54%	1.43%	12.50%	23.27%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	184.43	-0.21%	-1.36%	-5.56%	20.04%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.22	-0.91%	-2.72%	-2.94%	6.09%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.85	-0.62%	-3.36%	-10.57%	-0.96%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	34.87	2.55%	10.70%	46.64%	-57.34%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.42	2.15%	-1.81%	-1.97%	18.22%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.03	0.36%	-4.55%	-14.11%	3.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.60	-1.44%	-6.96%	-14.91%	-21.89%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.30	0.18%	1.02%	3.87%	19.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.40	-0.38%	-0.11%	2.94%	23.78%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.92	-1.60%	-4.30%	-7.86%	9.99%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.10	0.54%	0.73%	4.12%	16.84%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.25	0.28%	0.58%	0.48%	13.09%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.81	-0.33%	0.23%	4.75%	26.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.90	0.03%	-0.28%	-7.89%	0.55%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.19	-0.28%	0.07%	-0.30%	20.09%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.39	2.89%	5.82%	9.90%	40.27%	NYSE Arca
SPDR B&G BARC HIGH YIELD BND	USD	108.55	-0.02%	0.61%	0.14%	11.33%	NYSE Arca
VANGUARD REAL ESTATE EFT	USD	91.14	-0.28%	-0.05%	3.23%	24.28%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	12.73	-2.15%	-5.70%	1.92%	221.06%	OTC US



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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/.	9.40	0.00%	-3.09%	-13.76%	-3.42%	100.00%	489,576	0.59	2.55	19.02	2,360.22	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.19	0.00%	-1.58%	-6.50%	-41.93%	50.00%	2,942	1.26	0.00	5.01	52.05	Mining	1.02%
- BACKUSH1 PE**	S/.	23.60	0.00%	-0.84%	2.61%	18.99%	75.00%	2,899	0.35	0.00	7.70	8,932.87	Industrial	0.82%
▲ BAP PE**	US\$	201.72	0.31%	-1.82%	-12.28%	-6.51%	100.00%	471,580	1.12	2.99	-	16,089.48	Diverse	5.82%
▲ BVN PE**	US\$	14.89	2.34%	-0.73%	-11.37%	-7.18%	100.00%	499,662	1.62	0.77	-	4,104.20	Mining	5.88%
- CASAGRC1 PE**	S/.	3.16	0.00%	-2.17%	-3.86%	-21.86%	100.00%	1,459	0.44	1.00	21.68	78.42	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.25	0.00%	0.93%	-4.41%	-6.34%	100.00%	61,973	0.62	4.24	12.84	5,634.68	Finance	2.85%
- CORAREH1 PE**	S/.	0.62	0.00%	-6.06%	-14.48%	-6.63%	100.00%	33,478	0.87	9.89	3.30	305.85	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.57	-0.54%	-2.28%	-9.43%	-13.64%	90.00%	1,079,497	0.61	6.77	30.94	700.52	Industrial	2.38%
- CVERDEC1 PE**	US\$	17.50	0.00%	-2.78%	-15.05%	-14.36%	90.00%	20,632	0.73	2.45	133.59	6,125.98	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.35	0.00%	-2.08%	-7.92%	25.67%	80.00%	8,056	0.70	4.35	12.89	1,965.26	Public Services	1.44%
▲ ENDISPC1**	S/.	6.42	3.88%	3.88%	4.80%	25.10%	55.00%	223,930	0.64	3.53	10.47	1,207.71	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.04	0.99%	-1.92%	-8.52%	-13.41%	100.00%	4,615,337	0.80	8.62	7.13	586.36	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.65	2.48%	-8.33%	-10.81%	-17.09%	95.00%	32,907	0.95	0.00	-	423.82	Diverse	4.05%
▲ IFS PE**	US\$	40.05	2.43%	0.53%	-7.08%	-0.97%	90.00%	25,354	0.92	4.37	11.57	4,623.68	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.00	-0.26%	0.00%	-3.55%	35.47%	95.00%	874,543	1.00	0.90	32.01	3,906.68	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.68	-2.07%	-3.10%	2.66%	38.18%	85.00%	1,530,347	0.53	5.38	11.75	2,105.89	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.43	-1.38%	-6.54%	-15.38%	8.33%	60.00%	399,310	1.44	5.30	2.62	1,214.52	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-3.33%	-24.35%	-50.29%	40.00%	957	1.38	0.00	-	22.95	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	0.96%	0.96%	-11.02%	-16.67%	100.00%	8,686	0.60	0.00	-	257.33	Industrial	2.12%
- SCCO PE**	US\$	29.79	0.00%	-1.00%	-18.47%	2.23%	95.00%	40,214	1.48	0.00	15.85	23,029.42	Mining	2.14%
- SIDERC1 PE**	S/.	0.53	0.00%	-5.36%	-20.90%	9.73%	95.00%	43,629	1.47	19.26	5.76	191.72	Industrial	1.43%
- TV PE**	US\$	0.14	0.00%	-0.71%	-23.91%	-52.86%	80.00%	18,305	1.70	0.00	-	113.98	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.32	1.31%	-0.85%	-2.77%	-9.34%	85.00%	600,245	0.51	2.24	11.16	1,242.61	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.44	8.40%	2.09%	-17.17%	-38.17%	100.00%	185,604	1.27	3.11	-	527.21	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.10	0.00%	0.00%	-7.46%	-15.55%	55.00%	1,525	1.09	0.00	16.04	1,208.14	Mining	1.56%

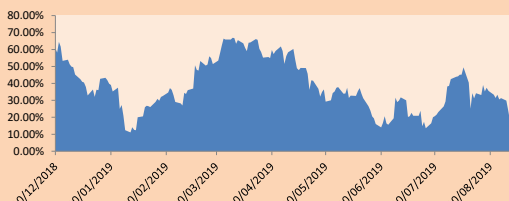
Quantity of shares: 26
 Source: Bloomberg, Econometría
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

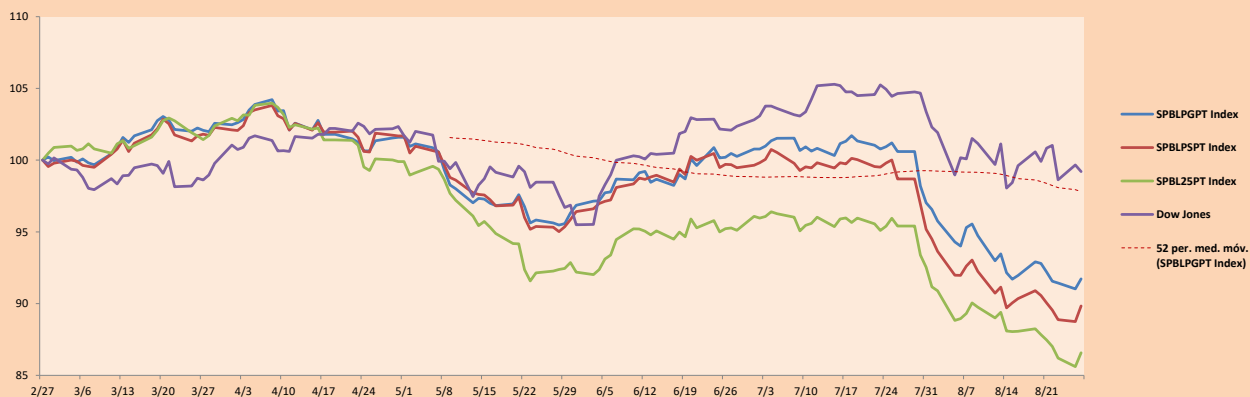
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	263.48	1.70%	-0.62%	-12.43%	-7.50%	1.55
▲ Consumer Index	1,149.63	0.03%	-1.21%	-5.75%	14.32%	0.37
▲ Industrial Index	199.52	0.68%	-3.04%	-8.13%	-12.07%	0.52
▲ Banking and Financial Index	1,137.77	0.53%	-1.29%	-8.94%	-5.18%	1.12
▲ Construction Index	218.45	0.54%	-3.72%	-8.07%	-11.16%	0.47
▼ Services Index	503.22	-0.02%	-1.65%	-1.56%	26.56%	0.21
▲ Juniors Index	18.28	0.33%	-0.22%	-7.26%	-37.91%	0.29
▼ Electric Index	491.26	-0.02%	-1.65%	-1.56%	26.56%	0.21

*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

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PULSO BURSÁTIL

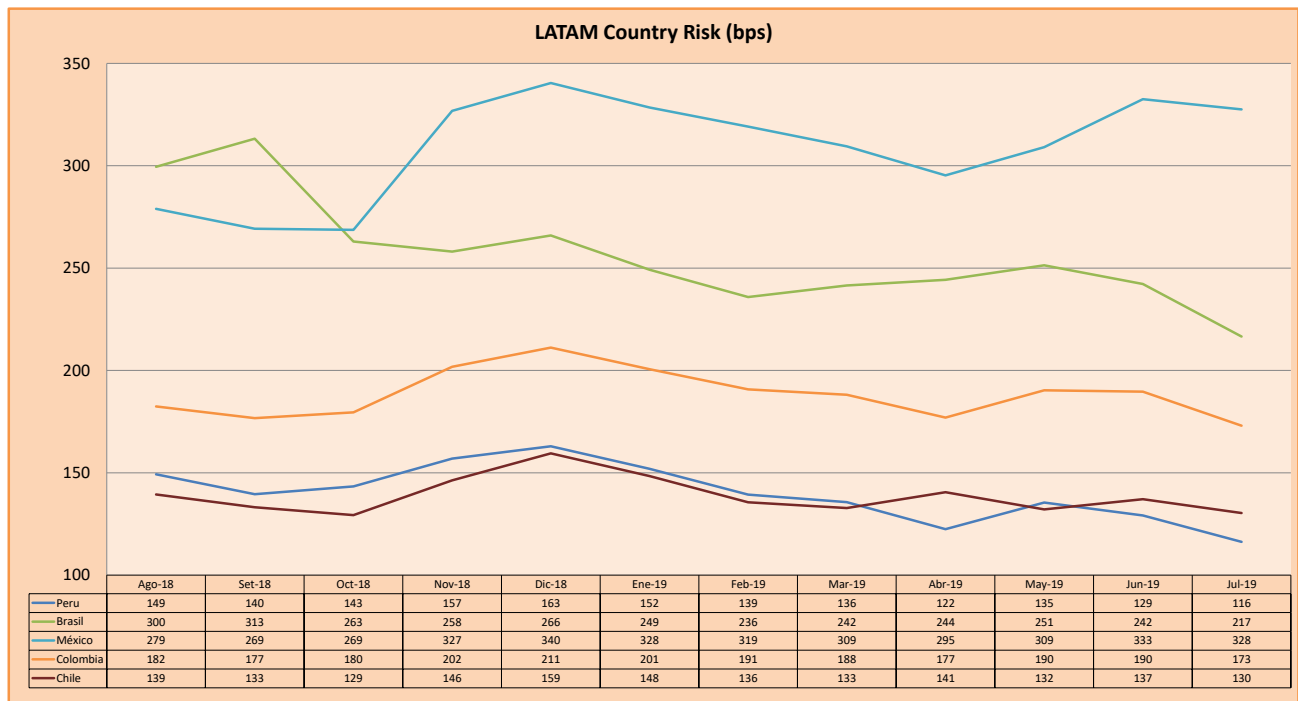
SOVEREIGN RATING

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	CC	DDD	Very close to default or in default
C	C		
	D		

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	Invalid Sel	Invalid SA	Invalid Security
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	CCC	B-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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