



PULSO BURSÁTIL

Lima, december 9, 2019

MILA

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|------------------------|
| ▲ IPSA (Chile) | 4,748.20 | 0.52% | 5.48% | 1.22% | -7.00% | 124.98 |
| ▲ IGPA (Chile) | 23,664.56 | 0.44% | 5.07% | 0.83% | -8.81% | 155.59 |
| ▲ IGBC (Colombia) | 13,290.88 | 0.78% | 0.00% | -0.23% | 19.26% | 103.25 |
| ▼ COLCAP (Colombia) | 1,605.35 | -0.39% | 0.44% | -1.89% | 21.07% | 101.88 |
| ▼ S&P/BVL (Perú)* | 19,779.52 | -0.48% | -1.32% | -0.37% | 2.22% | 92.59 |
| ▼ S&P/BVL SEL (Perú) | 510.54 | -0.12% | -0.74% | 0.04% | -0.35% | 72.60 |
| ▼ S&P/BVL LIMA 25 | 23,997.80 | -0.29% | -0.93% | -2.06% | -9.47% | 86.75 |
| ▲ IPC (México) | 41,951.59 | 0.03% | -1.39% | -4.01% | 0.75% | 271.77 |
| ▲ S&P MILA 40 | 576.70 | 0.27% | 5.84% | -2.54% | -4.99% | 244.11 |

Equity

| Largest gains | Exchange | Amt. | Price | ▲ % | Largest losses | Exchange | Amt. | Price | ▼ % |
|---------------|----------|------|-------|------|----------------|----------|------|---------|-------|
| CASAGRC1 | Lima | PEN | 2.70 | 3.85 | TV | Lima | USD | 0.14 | -2.70 |
| RELAPAC1 | Lima | PEN | 0.10 | 3.26 | CENCOSUD | Santia. | CLP | 1055.00 | -2.68 |
| PODERC1 | Lima | PEN | 10.00 | 3.09 | FERREYCI | Lima | PEN | 2.07 | -2.36 |
| VOLCABC1 | Lima | PEN | 0.35 | 2.94 | ANDINA-A | Santia. | CLP | 1742.90 | -2.30 |

Per Turnover

| | Exchange | Amount (US\$) |
|------------|----------|---------------|
| SK | Santia. | 18,396,718 |
| CHILE | Santia. | 15,633,329 |
| BSANTANDER | Santia. | 14,204,798 |
| | Santia. | 8,262,052 |
| FALABELLA | Santia. | 5,198,942 |

Per Volume

| | Exchange | Volume |
|------------|----------|-------------|
| BSANTANDER | Santia. | 252,064,609 |
| CHILE | Santia. | 143,930,211 |
| VAPORES | Santia. | 36,244,860 |
| SK | Santia. | 14,563,258 |
| COLBUN | Santia. | 6,698,586 |

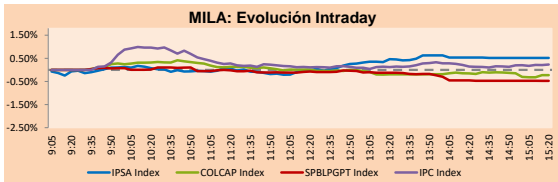
MILA

Peru: The General BVL index ended today's session with a negative result of -0.47%. The index maintains a positive trend in local currency of + 2.23%, while the adjusted yield in dollars amounts to + 1.88%. Then, the S&P / BVL Peru SEL varied by -0.11%, while the S & P / BVL LIMA 25 varied by -0.29%. The PEN spot reached 5 / 3.3725. Headline: Modify regulations of the Customs Law to expedite foreign trade operations.

Chile: The IPSA index closed today with a positive yield of + 0.52%. The sectors with the best results were Energy (+ 1.38%) and Non-basic Consumer Products (+ 1.35%). On the other hand, the most affected values were Corpanca (+ 3.39%) and Empresas CMP SA (+ 2.76%). Headline: Chilean stock market rises, but still more than 8% below the value it had before the social status.

Colombia: The COLCAP index closed today with a negative yield of -0.36%. The sectors with the worst results were Materials (-1.34%) and Energy (-0.58%). On the other hand, the most affected values were Inversiones Argos SA (-2.29%) and Grupo de Inversiones Suramerica (-1.46%). Headline: Colombian government invested more than US \$ 180M in airport infrastructure.

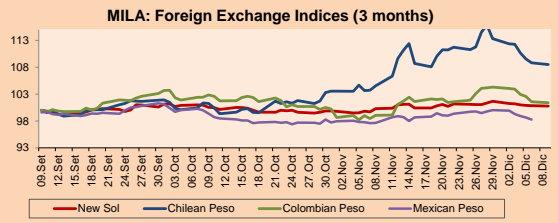
Mexico: The MEXBOL index closed today with a positive performance of + 0.03%. The sectors with the best results were Public Services (+ 1.32%) and Health (+ 1.20%). On the other hand, the most affected values were El Puerto de Liverpool SAB (+ 2.67%) and Genera SAB de CV (+ 2.28%). Headline: Mexican automotive industry declares that it is in crisis and will close 2019 below projections.



Source: Bloomberg

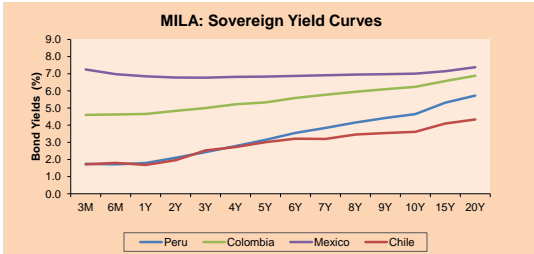
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|-------|--------|
| ▼ New Sol (PEN) | 3,3750 | -0.07% | -0.49% | 0.51% | 0.18% |
| ▼ Chilean Peso (CLP) | 775.79 | -0.31% | -3.43% | 3.76% | 11.85% |
| ▼ Colombian Peso (COP) | 3,418.88 | -0.18% | -2.56% | 2.38% | 5.20% |
| ▼ Mexican Peso (MXN) | 19.23 | -0.39% | -1.76% | 0.69% | -2.13% |

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

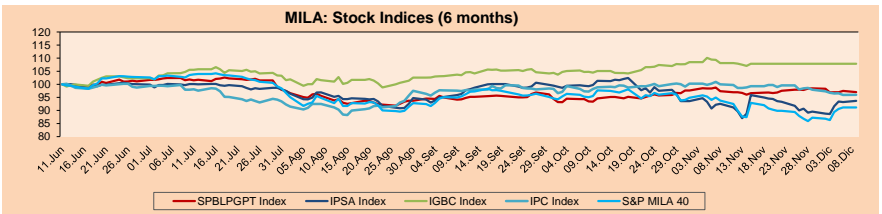


Base: 09/09/19=100
Source: Bloomberg

| Fixed Income | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|---------------|---------------|-------------|
| PERU 4.125 08/25/2027 | USD 112.114 | 2.42 | 2.37 6.62 |
| PERU 7.35 07/21/25 | USD 126.288 | 2.36 | 2.29 4.66 |
| PERU 8.75 11/21/33 | USD 164.36 | 3.07 | 3.03 9.48 |
| PERU 6.55 03/14/37 | USD 145.214 | 3.15 | 3.12 11.13 |
| PERU 5.625 11/18/2050 | USD 144.994 | 3.31 | 3.28 17.54 |
| CHILE 2.25 10/30/22 | USD 100.156 | 2.26 | 2.13 2.78 |
| CHILE 3.875 08/05/20 | USD 101.151 | 2.25 | 1.91 0.64 |
| CHILE 3.625 10/30/2042 | USD 107.769 | 3.16 | 3.13 15.93 |
| COLOM 11.75 02/25/20 | USD 102.369 | 0.46 | -0.04 0.21 |
| COLOM 11.85 03/09/28 | USD 160.23 | 3.44 | 3.37 5.90 |
| COLOM 10.375 01/28/33 | USD 161.548 | 4.27 | 4.17 8.34 |
| COLOM 7.375 09/18/37 | USD 141.338 | 4.10 | 4.06 11.12 |
| MEX 4 10/02/23 | USD 105.844 | 2.42 | 2.35 3.52 |
| MEX5.55 01/45 | USD 121.947 | 4.42 | 4.131 14.51 |



Source: Bloomberg

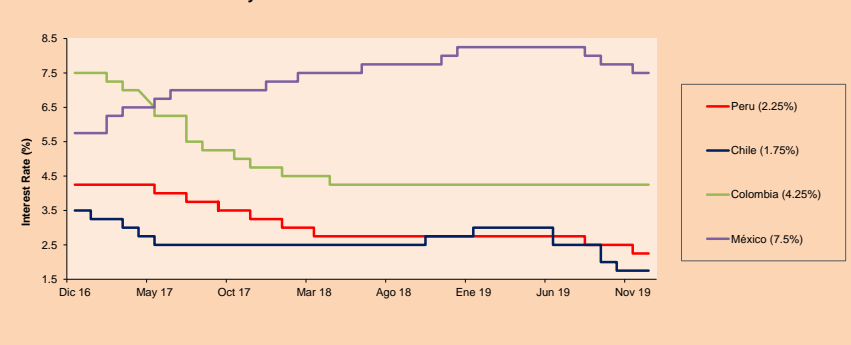


Base: 12/06/19=100
Source: Bloomberg

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|-------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 34.46 | 0.12% | 0.00% | -1.12% | -1.12% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 32.71 | 0.34% | 8.31% | -2.39% | -19.50% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 13.0776 | 0.44% | 4.29% | -3.39% | 19.41% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 42.9 | -0.39% | 0.87% | -1.79% | 10.67% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 42.49 | -0.38% | 1.00% | -0.84% | 13.93% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 51.57 | -0.41% | 0.78% | -1.66% | 10.47% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 57.39 | -0.27% | 0.70% | -3.14% | 3.84% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.84 | 1.03% | 0.15% | -1.44% | 20.47% | 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) | 27,909.60 | -0.38% | 0.46% | 0.82% | 19.64% | 7,949,698 |
| ▼ Standard & Poor's 500 (USA) | 3,135.96 | -0.32% | 0.71% | 1.39% | 25.10% | 27,111,293 |
| ▼ NASDAQ Composite (USA) | 8,621.83 | -0.40% | 0.63% | 1.73% | 29.94% | 13,381,363 |
| ▼ Stoxx EUROPE 600 (Europe) | 406.39 | -0.24% | 1.34% | 0.24% | 20.36% | 9,886,823 |
| ▼ DAX (Germany) | 13,105.61 | -0.46% | 1.09% | -0.93% | 24.12% | 1,103,087 |
| ▼ FTSE 100 (United Kingdom) | 7,233.90 | -0.08% | -0.71% | -1.71% | 7.52% | 1,468,603 |
| ▼ CAC 40 (France) | 5,837.25 | -0.59% | 0.87% | -0.89% | 23.39% | 1,620,239 |
| ▼ IBEX 35 (Spain) | 9,354.60 | -0.30% | 2.17% | -0.42% | 9.54% | 530,642 |
| ▲ MSCI AC Asia Pacific Index | 165.41 | 0.26% | 0.67% | -0.52% | 12.75% | 19,775,539 |
| ▲ HANG SENG (Hong Kong) | 26,494.73 | -0.01% | 0.19% | -4.18% | 2.51% | 2,431,460 |
| ▲ SHANGHAI SEC Comp. (China) | 2,914.48 | 0.08% | 1.34% | -1.68% | 16.88% | 4,632,423 |
| ▲ NIKKEI 225 (Japan) | 23,430.70 | 0.33% | -0.42% | 0.17% | 17.07% | 3,563,605 |
| ▲ BOVESPA (Brazil) | 110,977.20 | -0.13% | 1.88% | 3.11% | 26.27% | 814,462 |
| ▲ Merval (Argentina) | 36,409.07 | -0.42% | 8.86% | 6.67% | 20.19% | 20,958 |

*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 |
|---------------|-------|--------|------|----------|----------------|-------|-------|-------|----------|
| FME GY | EUR | 65.06 | 0.59 | Xetra | MRK GY | EUR | 103.2 | -1.10 | Xetra |
| MUV2 GY | EUR | 260.5 | 0.42 | Xetra | EOAN GY | EUR | 9.127 | -1.03 | Xetra |
| VNA GY | EUR | 46.56 | 0.30 | Xetra | LHA GY | EUR | 16.85 | -1.00 | Xetra |
| FRE GY | EUR | 49.555 | 0.27 | Xetra | HEN3 GY | EUR | 93.88 | -0.97 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|-------|----------|----------------|-------|-------|-------|--------------|
| AFX GY | EUR | 114.3 | 10.86 | Xetra | IPN FP | EUR | 79.75 | -5.12 | EN Paris |
| GO FP | EUR | 45.28 | 4.81 | EN Paris | AMS SE | CHF | 46.09 | -4.77 | SIX Swiss Ex |
| TSCO LN | GBP | 243.1 | 4.65 | Londres | PHNX LN | GBP | 713.7 | -3.68 | Londres |
| MKS LN | GBP | 208.3 | 3.53 | Londres | NESTE FH | EUR | 28.46 | -3.56 | Helsinki |

Global Overview:

United States:

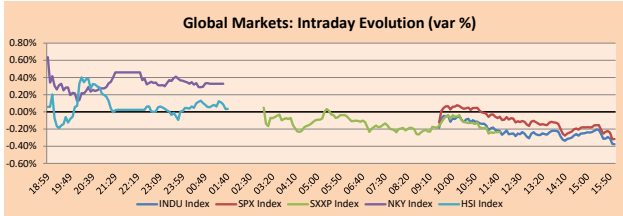
The US market ended the session down, after the S&P 500, Dow Jones and Nasdaq indexes fell -0.32%, -0.38% and -0.40% respectively. The proximity to December 15, the date on which Mr. Trump announced that he will impose new tariffs against China a few months ago, caused investors to have a negative behavior and take hedges on potential risks. In corporate news, Merck & Co (-0.15%) announced the purchase of ArQule Inc, a company that is currently developing a medicine against blood cancer through genetic mutations, for US\$ 2.7 billion, causing the value of the latter to rise by spectacular +103.88%, in a context in which many pharmaceuticals are betting on the development of alternative methods to chemotherapy, which generates various side effects on the health of patients. On the other hand, the share of the industrial 3M fell -0.96%, after the Citigroup bank changed its recommendation on the "Buy" to "neutral", arguing that the company is exposed to numerous legal contingencies regarding related complaints with products manufactured by the company, in addition to the current cycle of industrial activity would be pointing down.

Europe:

The European market closed the day with negative results due to negative information on Chinese data. Chinese exports declined for the fourth consecutive month, falling 1.1% year-on-year compared to the 1% expansion expected by analysts in a Reuters survey. The main indexes in Europe had the following FTSE results down -0.08%, DAX down -0.46% and CAC down -0.59%. Next week will be crucial for the future of Europe, with UK voters heading to the polls on Thursday. Tullow Oil shares plummeted more than 70% after the CEO of British oil giant Paul McDade resigned immediately and the company eliminated its dividend amid continued difficulties in its operation in Ghana. In other corporate news, Tesco shares rose more than 5% after Britain's largest retailer announced that it could sell its Asian businesses as they only represent 10% of its total profits. The companies with the worst returns of the day were Adidas AG (-1.90%) and Merck KGaA (-1.10%) by the European DAX index.

Asia:

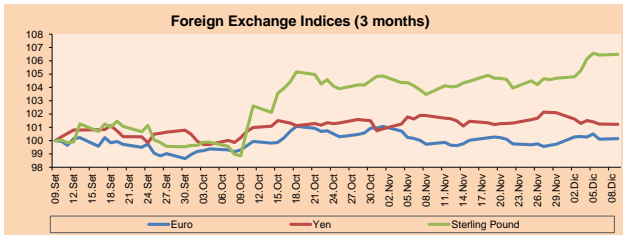
Asian markets ended with mixed results in their main stock indexes. The Nikkei 225 index had a variation of (+0.33%), Hang Seng (-0.01), S & P / ASX 200 (+0.34%), Nifty 50 (+0.13%) and IIX Composite (+0.11%). On the other hand, Asian markets had these variations because on December 15, if they did not reach a trade agreement, the United States would impose new tariffs on Chinese goods they cover; consumer goods such as cell phones and toys. In addition, Chinese stocks closed 0.2% lower, their losses controlled by an increase in imports that was interpreted as a signal that Beijing's stimulus steps are helping to fuel demand. On the other hand, China said Monday that it expects to reach a trade agreement with the United States as soon as possible, at a time when intense talks are held before the new US tariffs on Chinese imports enter into force. According to Chinese Deputy Minister of Commerce, Ren Hongbin "As for the talks and trade negotiations between China and the United States, we wish that both parties can, on the basis of equality and mutual respect, bring the process to fruition and, taking into account the fundamental interests of each party, reach an agreement that satisfies both as soon as possible".



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.1064 | 0.04% | -0.14% | 0.42% | -3.51% |
| ▼ Yen | 108.5600 | -0.02% | -0.39% | -0.64% | -1.03% |
| ▲ Sterling Pound | 1.3147 | 0.05% | 1.61% | 2.92% | 3.08% |
| ▲ Yuan | 7.0392 | 0.06% | 0.00% | 0.62% | 2.34% |
| ▼ Hong Kong Dollar | 7.8282 | -0.02% | 0.00% | -0.02% | -0.05% |
| ▲ Brazilian Real | 4.1399 | 0.01% | -1.83% | -0.66% | 6.85% |
| - Argentine Peso | 59.9500 | 0.00% | -0.03% | 0.75% | 59.15% |

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

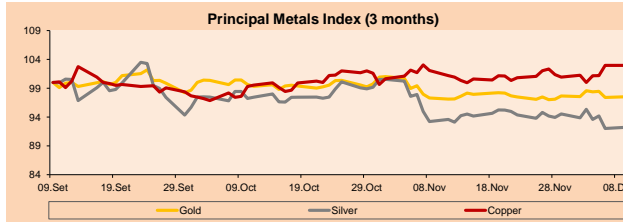


Base: 09/09/19=100

Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,461.61 | 0.10% | -0.06% | 0.19% | 13.97% |
| ▲ Plata (US\$ Oz. T) (LME) | 16.61 | 0.19% | -1.79% | -1.11% | 7.17% |
| - Cobres (US\$ T) (LME) | 5,962.00 | 0.00% | 1.71% | 0.87% | 0.22% |
| - Zinc (US\$ T) (LME) | 2,242.50 | 0.00% | -0.83% | -11.14% | -10.96% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 59.02 | -0.30% | 5.47% | 3.07% | 21.69% |
| - Estano (US\$ T) (LME) | 17,110.00 | 0.00% | 3.60% | 2.54% | -12.35% |
| - Plomo (US\$ T) (LME) | 1,874.75 | 0.00% | -0.78% | -11.21% | -6.59% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 13.38 | 1.52% | 4.94% | 6.44% | 1.75% |
| ▼ Cacao (US\$ T) (NYB-ICE) | 2,601.00 | -0.23% | 2.24% | 4.12% | 5.22% |
| ▲ Café Arábica (US\$ T) (NYB-ICE) | 128.40 | 2.88% | 5.25% | 13.78% | 8.68% |

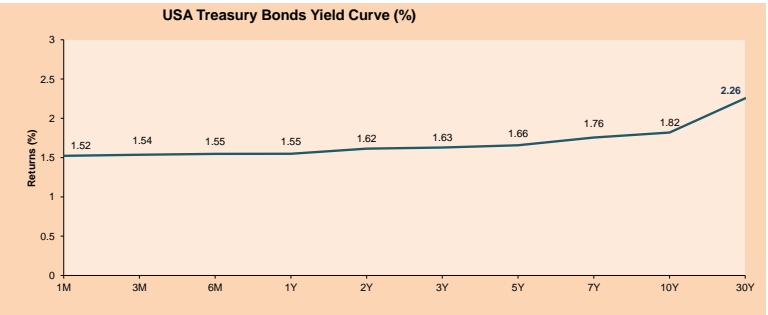
*Legenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 09/09/19=100

Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 313.88 | -0.31% | 0.72% | 1.60% | 27.34% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 42.90 | -0.39% | 0.57% | -1.79% | 10.67% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 86.93 | 0.00% | 0.45% | 0.49% | 12.38% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 30.29 | -0.23% | 1.10% | 1.51% | 29.12% | NYSE Arca |
| VANECK GOLD MINERS | USD | 26.92 | -0.19% | -0.92% | 2.63% | 27.64% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 162.61 | -0.19% | 1.45% | 2.16% | 22.55% | NYSE Arca |
| SPDR GOLD SHARES | USD | 137.58 | -0.03% | -0.15% | 0.14% | 13.47% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 138.65 | 0.22% | 0.25% | 2.95% | 16.60% | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1 | USD | 204.07 | -0.45% | 0.53% | 1.41% | 33.09% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 119.41 | -0.52% | 0.81% | 8.20% | 24.01% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 59.65 | -0.12% | 1.29% | -1.71% | 6.75% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 16.24 | 7.41% | 2.33% | -9.02% | -80.13% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 12.33 | 0.08% | 5.66% | 2.84% | 27.64% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 44.59 | -0.27% | 3.53% | 3.65% | 18.21% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 21.37 | 0.66% | 4.91% | -6.44% | -18.69% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 62.99 | -0.35% | 0.56% | 2.01% | 21.81% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 93.17 | 0.20% | 1.47% | 2.20% | 27.07% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 94.53 | 0.11% | 2.39% | 12.59% | 31.75% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 127.65 | -0.02% | 0.46% | 1.82% | 16.77% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 112.60 | 0.27% | 1.20% | 0.58% | 13.06% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 38.57 | 0.13% | 1.68% | 2.09% | 26.97% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 41.05 | -0.46% | 0.24% | -3.95% | 6.11% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 62.72 | 0.08% | 0.93% | 3.23% | 25.87% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 38.08 | 0.13% | -0.47% | 4.82% | 20.01% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 108.28 | 0.02% | 0.48% | 0.53% | 13.07% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 93.05 | 0.19% | 1.52% | 2.15% | 27.90% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 8.82 | -2.00% | -1.89% | -18.93% | 122.45% | OTC US |



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
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PULSO BURSÁTIL

LIMA

Stocks

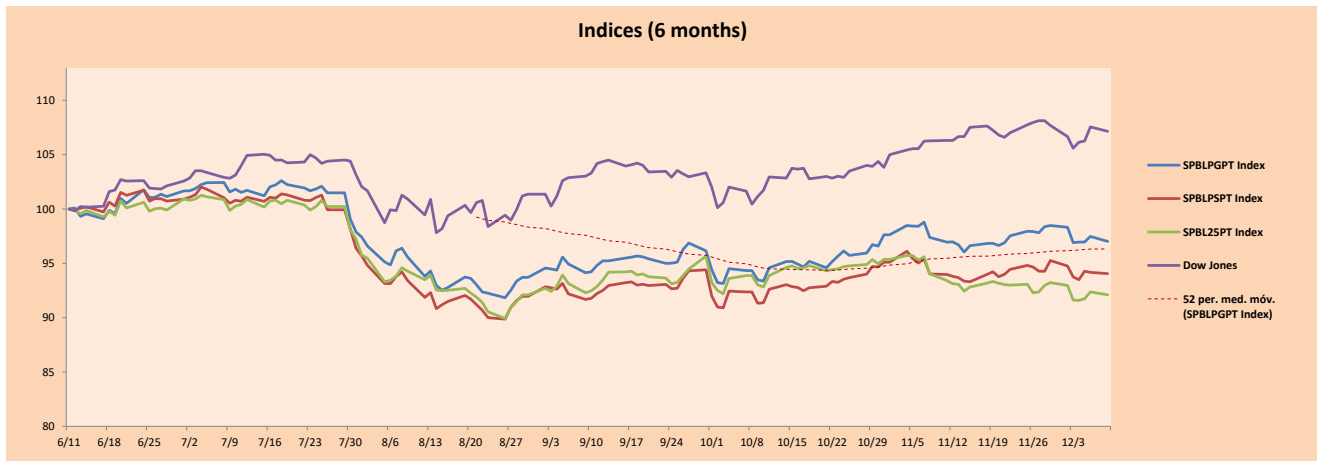
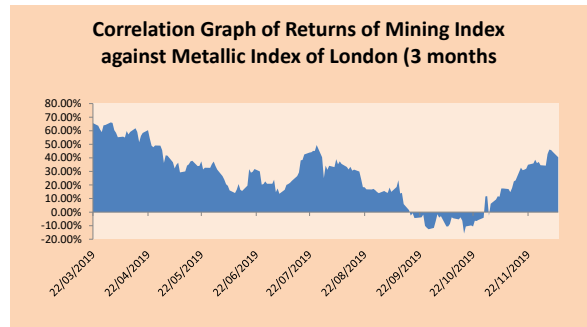
| Ticker | Currency | Price | 1D* | 5D* | 30D* | YTD* | Frequency | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|-----------------|----------|--------|--------|--------|---------|---------|-----------|---------------|-----------|--------------------|---------------|----------------------|------------------|--------------|
| ▲ ALICORC1 PE** | S/. | 8.62 | 0.94% | -2.05% | -4.22% | -11.44% | 100.00% | 103,494 | 0.64 | 2.78 | 16.57 | 2,182.66 | Industrial | 3.53% |
| ▲ ATACOCB1 PE** | S/. | 0.13 | 0.00% | 2.46% | -21.88% | -61.18% | 55.00% | 5,318 | #N/A #N/A | 0.00 | 3.37 | 34.99 | Mining | 1.02% |
| - BACKUSI1 PE** | S/. | 27.30 | 0.00% | 2.25% | 11.02% | 41.42% | 75.00% | 30,091 | 0.34 | 5.45 | 8.05 | 10,657.06 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 207.30 | -0.48% | -2.22% | 0.39% | -2.83% | 100.00% | 922,969 | 1.31 | 4.05 | - | 16,534.55 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 14.66 | -0.95% | -3.30% | -5.74% | -8.44% | 85.00% | 116,684 | 1.41 | 0.57 | - | 4,040.80 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 2.70 | 3.85% | 3.85% | -3.57% | -33.23% | 100.00% | 20,157 | 0.65 | 0.47 | 15.85 | 67.39 | Agricultural | 1.31% |
| - BBVAC1 PE** | S/. | 3.40 | 0.00% | 1.19% | -1.16% | -2.02% | 100.00% | 17,062 | 0.50 | 4.06 | 12.47 | 5,928.80 | Finance | 2.85% |
| - CORAREI1 PE** | S/. | 0.85 | 1.19% | -1.16% | 6.92% | 31.99% | 100.00% | 34,672 | 0.88 | 7.73 | 4.13 | 343.63 | Industrial | 1.72% |
| - CPACASC1 PE** | S/. | 6.10 | 0.00% | 0.21% | -1.33% | 0.21% | 100.00% | 7,156 | 0.63 | 5.90 | 33.89 | 771.38 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 18.00 | 1.69% | 0.00% | -0.55% | -11.91% | 90.00% | 83,240 | 0.88 | 2.38 | - | 6,301.01 | Mining | 5.25% |
| - ENGEPEC1 PE** | S/. | 2.32 | 0.00% | -1.28% | -2.81% | 25.81% | 65.00% | 3,437 | 0.64 | 0.00 | 12.61 | 1,951.38 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 6.88 | 0.00% | 0.44% | -3.51% | 34.45% | 60.00% | 664 | 0.54 | 0.00 | 10.78 | 1,301.72 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 2.07 | -2.36% | -3.72% | 0.00% | -10.04% | 100.00% | 437,759 | 0.97 | 4.95 | 7.77 | 598.42 | Diverse | 4.90% |
| ▼ GRAMONC1 PE** | S/. | 1.46 | -1.35% | -1.35% | 0.69% | -26.63% | 100.00% | 105,100 | 0.95 | 0.00 | - | 377.19 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 39.00 | -0.86% | -3.58% | -3.94% | -3.57% | 100.00% | 35,234 | 0.98 | 4.49 | 11.44 | 4,502.46 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 35.10 | -2.50% | 1.15% | 4.00% | 25.13% | 100.00% | 3,194,837 | 0.66 | 0.97 | 28.85 | 3,608.54 | Diverse | 5.28% |
| ▼ LUSURC1 PE** | S/. | 23.98 | -0.08% | -0.08% | 6.58% | 129.19% | 100.00% | 260,738 | 0.63 | 3.50 | 19.19 | 3,459.88 | Public Services | 1.81% |
| - MINSUR11 PE** | S/. | 1.42 | 0.00% | -4.05% | -4.70% | 7.58% | 80.00% | 6,732 | 1.23 | 5.33 | 6.15 | 1,213.00 | Mining | 3.09% |
| - PML PE** | US\$ | 0.08 | 0.00% | 0.00% | -5.06% | -57.14% | 40.00% | 11,854 | 1.33 | 0.00 | - | 19.79 | Mining | 2.12% |
| ▲ RELAPAC1 PE** | S/. | 0.10 | 3.26% | 0.00% | -5.00% | -24.60% | 100.00% | 3,236 | 0.82 | 0.00 | - | 234.17 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 39.35 | 0.90% | 3.55% | 4.24% | 36.48% | 90.00% | 57,877 | 1.30 | 5.20 | 20.71 | 30,419.87 | Mining | 2.14% |
| - SIDERC1 PE** | S/. | 0.68 | 0.00% | -2.86% | 1.49% | 40.79% | 90.00% | 11,585 | 1.39 | 15.01 | 7.73 | 247.40 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.14 | -2.70% | 0.00% | -11.66% | -51.52% | 95.00% | 18,829 | 1.81 | 0.00 | - | 117.24 | Mining | 2.93% |
| ▼ UNACEMC1 PE** | S/. | 1.96 | -2.00% | -2.00% | -5.63% | -22.93% | 85.00% | 17,422 | 0.64 | 2.65 | 9.96 | 1,055.86 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.35 | 2.94% | 6.06% | -10.26% | -50.70% | 100.00% | 146,487 | 1.41 | 0.00 | - | 1,942.44 | Mining | 5.90% |
| - NEXAPEC1 PE** | S/. | 3.15 | 0.00% | -2.17% | -7.35% | -14.19% | 50.00% | 9,358 | 1.02 | 0.00 | 30.16 | 1,234.02 | 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 | 289.11 | 0.05% | -0.41% | -1.38% | 1.50% | 1.36 |
| ▼ Consumer Index | 1,098.82 | -0.73% | -0.14% | 1.77% | 9.27% | 0.38 |
| ▼ Industrial Index | 199.45 | -1.37% | -1.87% | -1.29% | -12.10% | 0.65 |
| ▼ Banking and Financial Index | 1,168.92 | -0.56% | -2.68% | 0.42% | -2.59% | 1.26 |
| ▼ Construction Index | 214.71 | -0.99% | -1.07% | -1.82% | -12.68% | 0.50 |
| ▼ Services Index | 621.45 | -1.03% | -1.43% | 0.68% | 56.30% | 0.22 |
| ▼ Juniors Index | 15.68 | -0.06% | -0.51% | -6.78% | -46.74% | 0.22 |
| ▼ Electric Index | 606.69 | -1.03% | -1.43% | 0.68% | 56.29% | 0.22 |

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



Source: Bloomberg

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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.

PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

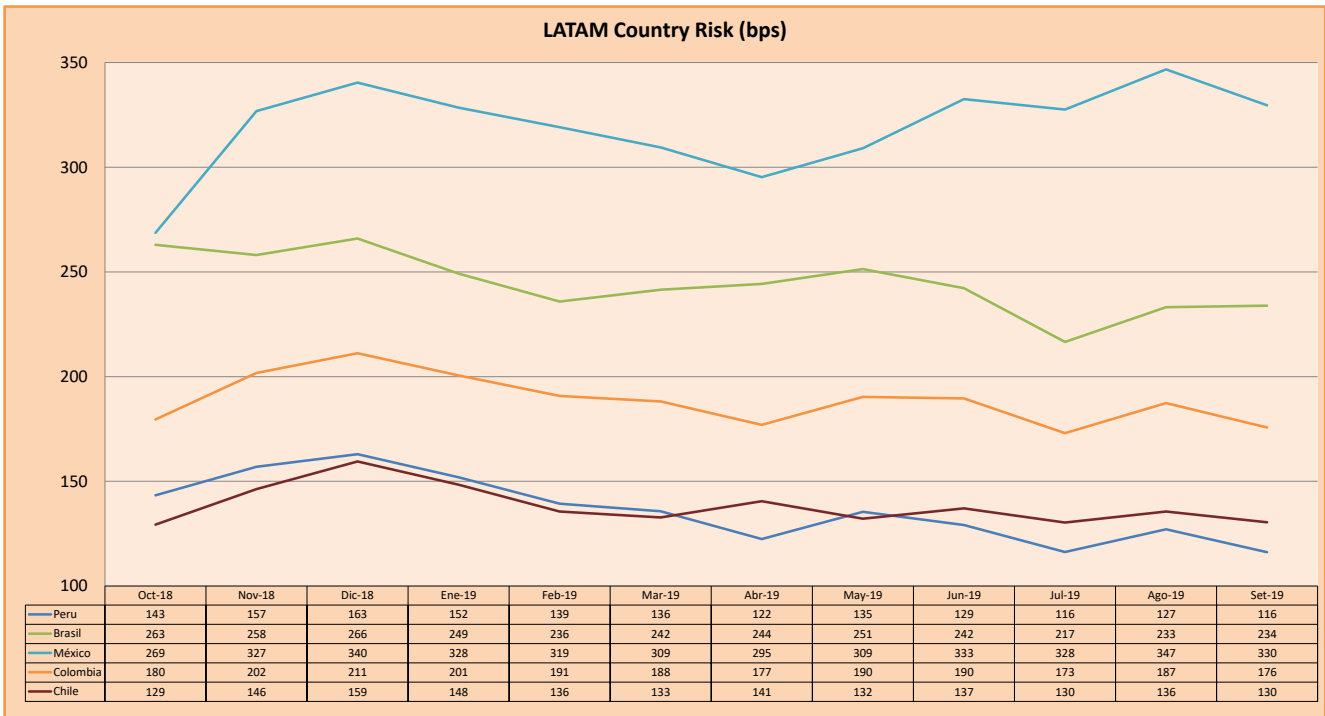
| Moody's | S&P | Fitch | | |
|---------|------|-------|--|----|
| Aaa | AAA | AAA | Prime | |
| Aa1 | AA+ | AA+ | High credit quality | |
| Aa2 | AA | AA | | |
| Aa3 | AA- | AA- | | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk | |
| A2 | A | A | | |
| A3 | A- | A- | | |
| Baa1 | BBB+ | 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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