



PULSO BURSÁTIL

Lima, december 12, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,815.27	0.64%	1.69%	5.97%	-5.68%	127.15
▲ IGPA (Chile)	24,006.09	0.62%	1.72%	5.71%	-7.49%	158.46
▲ IGBC (Colombia)	13,290.88	0.78%	0.00%	-0.06%	19.26%	104.65
▲ COLCAP (Colombia)	1,618.56	0.82%	0.24%	-0.82%	22.07%	102.81
▲ S&P/BVL (Perú)*	20,103.93	0.41%	1.69%	1.68%	3.89%	94.01
▲ S&P/BVL SEL (Perú)	517.33	0.12%	1.08%	1.60%	0.97%	73.81
▲ S&P/BVL LIMA 25	24,650.43	0.13%	3.11%	1.58%	-7.01%	88.15
▲ IPC (México)	43,195.19	1.32%	2.38%	0.22%	3.73%	281.73
▲ S&P MILA 40	584.73	1.33%	1.99%	2.73%	-3.93%	247.79

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
SIDERC1	Lima	PEN	0.86	17.81	CALICHERAA	Santia.	CLP	231.90	-22.18
NORTEGRAN	Santia.	CLP	2.68	3.95	COLO COLO	Santia.	CLP	177.98	-8.25
ETB	Colomb.	COP	254.00	3.67	TELEFBC1	Lima	PEN	1.05	-7.89
GRAMONC1	Lima	PEN	1.50	3.45	MASISA	Santia.	CLP	33.20	-3.07

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SQM-B	Santia.	16,520,404	ORO BLANCO	Santia.	555,732,583
FALABELLA	Santia.	16,012,697	BSANTANDER	Santia.	106,829,364
CHILE	Santia.	11,708,489	CHILE	Santia.	105,777,783
COPEC	Colomb.	10,305,987	NORTEGRAN	Santia.	45,781,776
	Santia.	7,000,612	VAPORES	Santia.	37,864,764

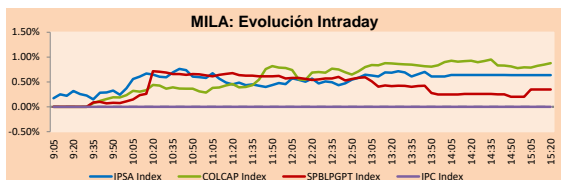
MILA

Peru: The General BVL index ended today's session with a positive result of +0.41%. The index maintains a positive trend in local currency of + 3.89%, while the adjusted yield in dollars amounts to + 3.13%. Then, the S&P / BVL Peru SEL varied by +0.12%, while the S&P / BVL LIMA 25 varied by +0.13%. The PEN spot reached S / 3.3766. Headline: SBS intervenes the financial TFC: it will no longer be able to attract deposits or other operations.

Chile: The IPSA index closed today with a positive yield of + 0.80%. The sectors with the best results were Non-Basic Consumer Products (+ 1.83%) and Communication Services (+ 1.36%). On the other hand, the values that rose the most were Banco de Credito e Inversiones SA (+ 2.52%) and Grupo Security SA (+ 2.25%). Headline: Santiago Stock Exchange launches the options market after regulatory approval.

Colombia: The COLCAP index closed today with a positive yield of + 0.80%. The sectors with the best results were Materials (+ 1.44%) and Energy (+ 1.02%). On the other hand, the values with the best results were Almacenes Éxito (+ 3.09%) and Banco Davivienda SA (+ 2.12%). Headline: Dollar continues to lose ground against the peso.

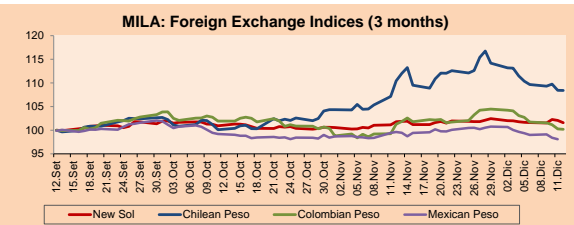
Mexico: The MEXBOL index did not quote. Headline: The Mexican stock market is not excited by the T-MEC deal.



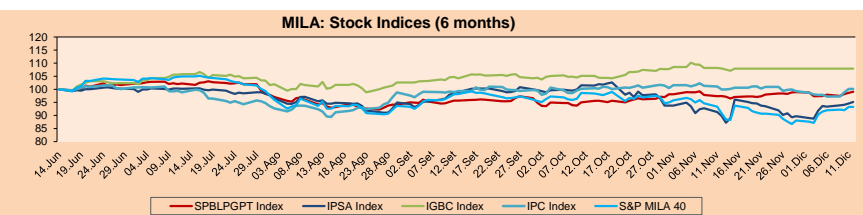
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3766	-0.47%	-0.09%	-0.18%	0.23%
▼ Chilean Peso (CLP)	769.46	-0.03%	-1.76%	-1.83%	10.94%
▼ Colombian Peso (COP)	3,373.05	-0.10%	-2.47%	-1.05%	3.79%
▼ Mexican Peso (MXN)	19.06	-0.32%	-1.57%	-1.34%	-3.02%

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



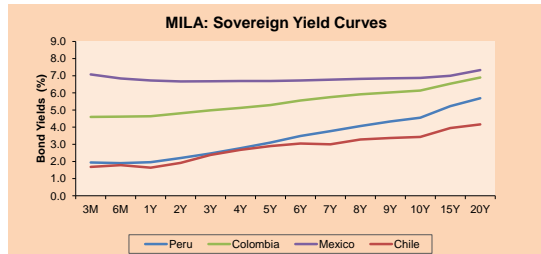
Base: 12/09/19=100
Source: Bloomberg



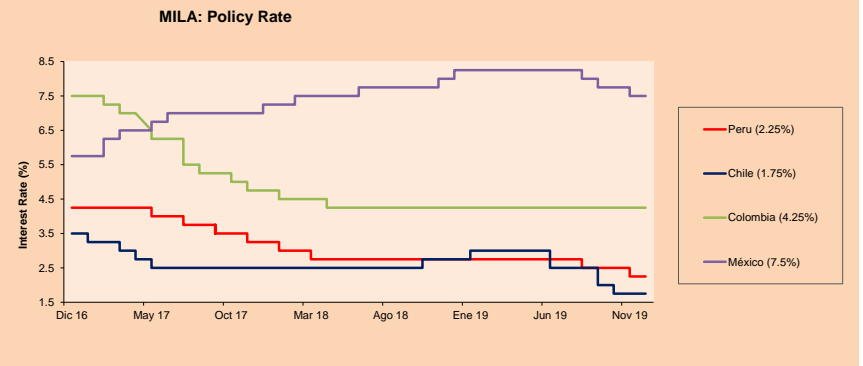
Base: 17/06/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.92	0.43%	1.51%	1.48%	0.20%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	33.53	1.12%	3.01%	7.85%	-17.48%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.35	1.29%	3.53%	0.83%	21.90%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.15	1.19%	4.49%	2.64%	11.87%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.44	1.74%	3.78%	3.13%	14.64%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.74	1.37%	2.94%	3.43%	17.28%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.31	1.72%	3.49%	2.99%	14.20%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.66	1.12%	2.07%	0.29%	6.14%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	7.02	1.89%	3.39%	1.45%	23.64%	New York

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.135	2.42	2.36 6.61
PERU 7.35 07/21/25	USD 126.391	2.33	2.26 4.65
PERU 8.75 11/21/33	USD 164.662	3.05	3.01 9.48
PERU 6.55 03/14/37	USD 145.699	3.11	3.10 11.14
PERU 5.625 11/18/2050	USD 145.333	3.29	3.27 17.58
CHILE 2.25 10/30/22	USD 100.215	2.24	2.11 2.77
CHILE 3.875 08/05/20	USD 101.156	2.23	1.84 0.63
CHILE 3.625 10/30/2042	USD 107.72	3.16	3.13 15.94
COLOM 11.75 02/25/20	USD 102.101	1.33	0.16 0.20
COLOM 11.85 03/09/28	USD 160.842	3.37	3.30 5.90
COLOM 10.375 01/28/33	USD 161.53	4.27	4.17 8.34
COLOM 7.375 09/18/37	USD 141.954	4.06	4.02 11.14
MEX 4 10/02/23	USD 105.76	2.44	2.36 3.51
MEX5.55 01/45	USD 122.292	4.124	4.109 14.54



Source: Bloomberg



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)	28,132.05	0.79%	1.64%	1.59%	20.60%	7,934,541
▲ Standard & Poor's 500 (USA)	3,168.57	0.86%	1.64%	2.48%	26.40%	27,088,602
▲ NASDAQ Composite (USA)	8,717.32	0.73%	1.71%	2.72%	31.38%	13,391,524
▲ Stoxx EUROPE 600 (Europe)	407.58	0.33%	1.22%	0.17%	20.71%	9,854,866
▲ DAX (Germany)	13,221.64	0.57%	1.28%	-0.47%	25.22%	1,105,999
▲ FTSE 100 (United Kingdom)	7,273.47	0.79%	1.90%	-1.25%	8.11%	1,475,246
▲ CAC 40 (France)	5,884.26	0.40%	1.43%	-0.60%	24.38%	1,619,237
▲ IBEX 35 (Spain)	9,468.50	0.81%	2.44%	1.74%	10.87%	535,032
▲ MSCI AC Asia Pacific Index	165.71	0.40%	0.86%	0.00%	12.95%	19,850,223
▲ HANG SENG (Hong Kong)	26,994.14	1.31%	2.96%	1.59%	4.44%	2,500,040
▼ SHANGHAI SEC Comp. (China)	2,915.70	-0.30%	0.56%	0.36%	16.91%	4,681,352
▲ NIKKEI 225 (Japan)	23,424.81	0.14%	0.54%	0.45%	17.04%	3,528,610
▲ BOVESPA (Brazil)	112,199.70	1.11%	1.43%	5.10%	27.66%	823,739
▲ Merval (Argentina)	35,504.63	1.39%	0.17%	6.21%	17.21%	20,277

*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
1COV GY	EUR	42.77	2.44	Xetra	BEI GY	EUR	102.85	-0.96	Xetra
IFX GY	EUR	20.7	2.40	Xetra	RWE GY	EUR	26.25	-0.91	Xetra
WDI GY	EUR	105.6	1.59	Xetra	DTE GY	EUR	14.778	-0.79	Xetra
GOIN GY	EUR	118.82	1.52	Xetra	EOAN GY	EUR	9.321	-0.68	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SPL PW	PLN	290	6.93	Warsaw	KCR FH	EUR	28	-4.44	Helsinki
WIG LN	Gbp	363.4	6.82	Londres	CO FP	EUR	43.6	-4.15	EN Paris
CSK GY	EUR	5.444	5.00	Xetra	MTX GY	EUR	253	-3.29	Xetra
MNG LN	Gbp	229.8	4.93	Londres	AED BB	EUR	107.4	-3.24	EN Brussels

Global Overview:

United States:

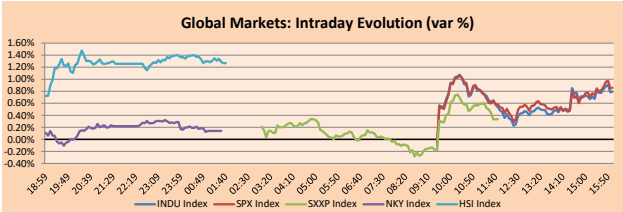
The most important indices of the US market, S & P500 (+0.86%), Dow Jones Industrial (+0.79%) and NASDAQ (+0.73%), closed the day at new historical highs, after US government sources affirm that a "phase one" agreement has finally been reached with China, which is still pending for being signed by the presidents of both countries, and that it includes a reduction of up to 50% in the current tariff levels and a 90-day delay in the imposition of tariffs on Chinese products, originally planned for December 15. In corporate news, Delta Air Lines Inc airline shares rose +2.9%, after the company's CEO raised its earnings per share forecast from US \$ 6.75 to US \$ 7.75 thanks to a larger number of passengers and the ban of flying on the 737 MAX plane, which has harmed its main competitors and benefited Delta, since the latter does not have this model of aircraft. On the contrary, the Facebook Inc share lost -2.72% of its value, when it was reported that the Federal Trade Commission plans to open a preliminary investigation against the company for allegedly violating the anti-trust laws.

Europe:

European markets closed with the gains, amid policy decisions of the European Central Bank, voting in the United Kingdom and an announcement by Donald Trump. An optimistic session was expected due to the last meeting of the Fed yesterday, where they kept the same rates as expected and announced that no increases were expected by 2020. However, the shares began with slight losses after the ECB decided to keep its rates at the same level, this being the first monetary policy meeting of the new President Christine Lagarde in Frankfurt. In addition, the candidates will address the second general election of the United Kingdom since the vote to separate from the European Union in 2016. This election will define the direction of Brexit and the economic policy of the country. Regarding economic data, the Ifo Institute reaffirmed its 1.1% growth forecast for Germany and revised its forecast for 2021, adjusting it from 1.4% to 1.5%. On the other hand, EU statistics indicate that the industrial production of the eurozone fell by 2.2% compared to the same period a year ago. Finally, at the close, a tweet from President Donald Trump on optimism in the phase one agreement with China made the markets end in positive. Thus, the STOXX 600 +0.33%, DAX +0.57%, FTSE 100 +0.79% and CAC +0.40% ended up, among other indices.

Asia:

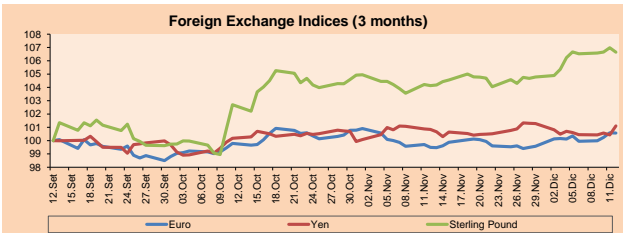
The Asian markets ended with mixed results, this due to the main indexes, Nikkei 225 (+0.14%), Hang Seng (+1.31%), S & P / ASX 200 (-0.65%), Nifty 50 (+0.52%) and IDAX Composite (-0.66%). This growth is due to the Federal Reserve indicating that interest rate configurations would likely remain accommodative. The Fed kept interest rates unchanged, which helped the broader MSCI Asia-Pacific stock index outside Japan rise 0.98% to the highest since November 11. On the other hand, according to the Minister of Commerce, China maintains close communication with the United States regarding trade issues. With this comment, he declined the possible retaliatory measures if Washington imposes more tariffs on Chinese products this weekend. The United States must impose tariffs this weekend of almost USD 160 billion of Chinese imports, such as video game consoles, computer monitors and toys. In other news, Chinese companies are accumulating high bills as they expand, now those bills are about to expire, and an increasing number of Chinese companies cannot pay off debts, which is a sign that the second strongest economy in the world is feeling the stress of its slowest slowdown in almost three decades.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1128	-0.02%	0.22%	1.08%	-2.96%
▲ Yen	109.2900	0.67%	0.49%	0.26%	-0.36%
▼ Sterling Pound	1.3155	-0.31%	-0.02%	2.41%	3.14%
▼ Yuan	6.9849	-0.77%	-0.85%	-0.33%	1.55%
▼ Hong Kong Dollar	7.8033	-0.06%	-0.33%	-0.31%	-0.37%
▼ Brazilian Real	4.0910	-0.65%	-2.30%	-1.76%	5.59%
▲ Argentine Peso	59.8161	0.09%	-0.27%	0.20%	58.80%

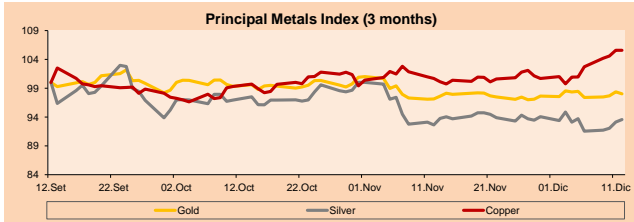
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Base: 12/09/19=100
Source: Bloomberg

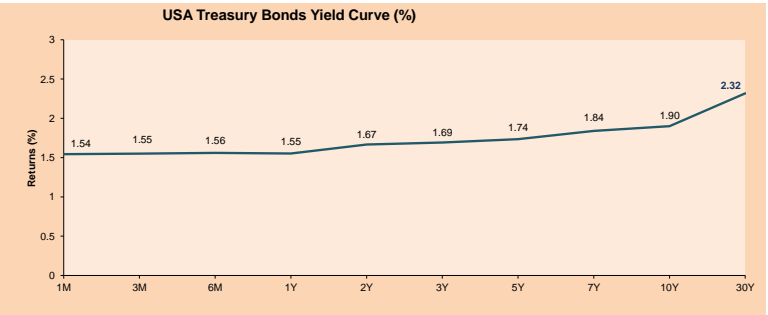
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,469.61	-0.35%	-0.44%	0.91%	14.59%
▲ Plata (US\$ Oz. T) (LME)	16.94	0.44%	-0.17%	1.00%	0.31%
▲ Cobalt (US\$ TM) (LME)	6,127.25	0.00%	4.58%	4.85%	3.00%
▲ Zinc (US\$ TM) (LME)	2,218.50	0.00%	-0.93%	-11.88%	-11.91%
▲ Petróleo WTI (US\$ Barril) (NYM)	59.27	0.87%	1.44%	4.26%	22.21%
▲ Estano (US\$ TM) (LME)	17,318.00	0.00%	2.87%	6.06%	-11.28%
▲ Plomo (US\$ TM) (LME)	1,923.75	0.00%	1.79%	-6.52%	-4.15%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.52	0.75%	3.36%	7.39%	2.81%
▲ Cacao (US\$ TM) (NYB-ICE)	2,521.00	-1.83%	-2.29%	-3.78%	1.98%
▲ Café Arábica (US\$ TM) (NYB-ICE)	137.25	1.52%	9.93%	26.03%	16.17%

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



Base: 12/09/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	317.13	0.86%	1.64%	2.63%	28.69%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.44	1.74%	3.78%	3.13%	14.64%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.52	0.23%	0.82%	1.20%	13.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.82	1.95%	2.87%	3.42%	31.38%	NYSE Arca
VANECK GOLD MINERS	USD	27.66	-0.18%	0.14%	4.02%	31.15%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	163.96	0.86%	1.88%	3.23%	23.64%	NYSE Arca
SPDR GOLD SHARES	USD	138.43	-0.35%	-0.41%	0.73%	14.17%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	137.45	-1.65%	-1.20%	1.52%	15.59%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	206.51	0.75%	1.81%	2.47%	34.68%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	120.29	0.68%	1.20%	8.98%	24.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.77	1.84%	3.70%	1.22%	8.76%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.45	-8.14%	-9.18%	-17.23%	-82.32%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.37	0.57%	1.48%	4.21%	28.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.80	1.96%	4.07%	7.03%	21.42%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.20	3.79%	8.35%	-0.22%	-15.53%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.88	-0.43%	-0.82%	2.21%	21.59%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.51	-1.31%	-2.49%	-0.24%	23.45%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.82	0.58%	1.65%	12.92%	32.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.66	-0.46%	-0.14%	1.62%	16.69%	NYSE Arca
ISHARES JP MORGAN VIX ST EMERGI	USD	113.36	0.01%	1.15%	1.55%	13.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.55	-1.21%	-2.49%	-0.13%	23.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.78	1.91%	4.60%	2.57%	10.58%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.56	-0.08%	0.21%	2.78%	25.55%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.31	-0.30%	-0.13%	6.13%	30.08%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.07	0.25%	0.89%	1.31%	13.89%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.33	-1.35%	-2.54%	-0.30%	24.16%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	8.77	1.74%	-0.45%	-17.88%	121.19%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

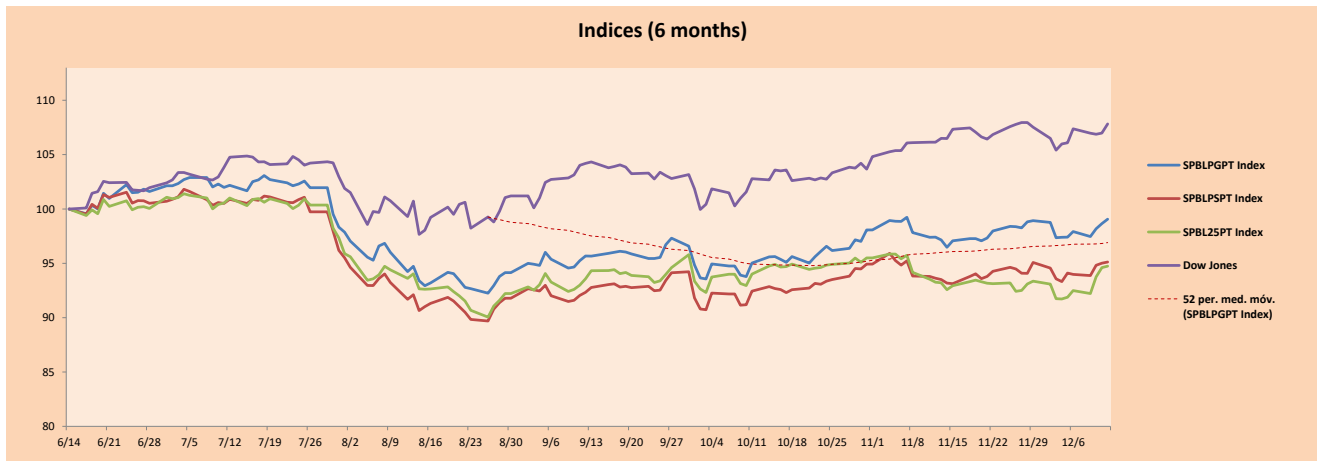
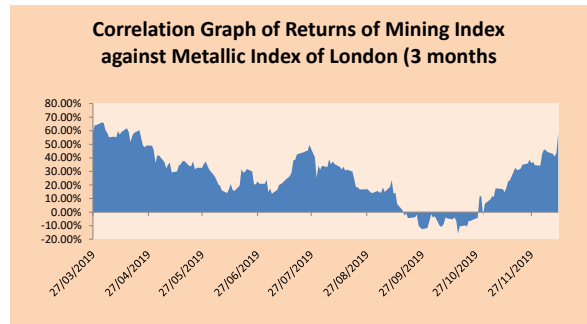
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	8.75	-0.57%	2.94%	-2.78%	-10.10%	100.00%	351,551	0.65	2.74	16.82	2,214.53	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.14	0.00%	19.17%	-7.14%	-55.59%	55.00%	212	#N/A N/A	0.00	3.85	40.01	Mining	1.02%
▲ BACKUS1 PE**	S/.	27.37	0.18%	0.26%	11.30%	41.78%	85.00%	16,633	0.34	5.43	8.07	10,671.70	Industrial	0.82%
▲ BAP PE**	US\$	208.25	1.59%	1.59%	2.12%	-2.38%	100.00%	72,061	1.29	4.03	-	16,610.33	Diverse	5.82%
▲ BVN PE**	US\$	14.84	0.88%	-2.05%	-2.32%	-7.32%	85.00%	657,801	1.39	0.56	-	4,090.42	Mining	5.88%
- CASAGRC1 PE**	S/.	2.80	0.00%	11.11%	0.00%	-30.76%	100.00%	1,448	0.63	0.45	16.44	69.85	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.37	0.00%	0.00%	-2.32%	-2.88%	100.00%	143,557	0.50	4.09	12.36	5,873.71	Finance	2.85%
- CORARE1 PE**	S/.	0.86	0.00%	3.61%	9.55%	33.54%	100.00%	16,199	0.88	7.65	4.18	344.07	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.85	-2.50%	-3.15%	-4.63%	-3.89%	100.00%	85,385	0.62	6.15	32.50	739.63	Industrial	2.38%
- CVERDEC1 PE**	US\$	18.90	0.00%	8.00%	6.18%	-7.51%	90.00%	2,260,969	0.89	2.27	-	6,616.06	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.31	0.00%	-0.43%	-3.23%	25.27%	60.00%	25,763	0.64	0.00	12.56	1,942.05	Public Services	1.44%
- ENDISPC1**	S/.	6.93	0.00%	0.73%	-2.81%	35.43%	50.00%	14,736	0.54	0.00	-	1,310.56	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.04	-0.49%	-3.77%	-0.49%	-11.34%	100.00%	306,370	0.97	5.02	7.66	589.47	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.50	3.45%	5.63%	4.90%	-24.62%	100.00%	457,277	0.95	0.00	-	387.34	Diverse	4.05%
- IFS PE**	US\$	39.19	0.00%	-0.53%	-3.23%	-3.10%	100.00%	5,957	0.98	4.47	11.50	4,524.40	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.11	0.03%	-2.47%	5.12%	25.17%	95.00%	206,096	0.67	0.97	28.87	3,609.57	Diverse	5.28%
▲ LUSURC1 PE**	S/.	23.22	-1.19%	-2.03%	4.42%	124.74%	100.00%	284,375	0.60	5.17	18.59	3,348.64	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.58	-1.86%	12.06%	6.76%	19.70%	85.00%	34,542	1.23	4.79	6.84	1,349.03	Mining	3.09%
▼ PML PE**	US\$	0.08	-2.60%	0.00%	0.00%	-57.14%	50.00%	35,976	1.33	0.00	-	19.79	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	3.06%	10.99%	8.60%	-19.84%	100.00%	14,317	0.83	0.00	-	248.84	Industrial	2.12%
▲ SCCO PE**	US\$	41.10	1.61%	7.59%	7.85%	42.55%	90.00%	153,155	1.29	4.97	21.63	31,772.72	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.86	17.81%	26.47%	32.31%	78.05%	90.00%	293,124	1.39	11.87	9.77	312.74	Industrial	1.43%
▲ TV PE**	US\$	0.15	2.00%	2.00%	-4.38%	-48.48%	100.00%	9,762	1.81	0.00	-	124.56	Mining	2.93%
▼ UNACMC1 PE**	S/.	1.96	-2.00%	1.55%	-2.00%	-22.93%	85.00%	159,128	0.67	2.65	9.96	1,055.36	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.43	2.87%	28.36%	13.16%	-39.44%	100.00%	228,030	1.53	0.00	-	1,999.40	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.26	0.00%	3.49%	-4.12%	-11.20%	50.00%	42,111	1.02	0.00	31.19	1,276.67	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	300.70	0.74%	3.98%	2.84%	5.57%	1.38
▼ Consumer Index	1,106.81	-0.35%	0.17%	2.67%	10.06%	0.40
▼ Industrial Index	198.55	-0.42%	-0.16%	-0.01%	-12.49%	0.64
▲ Banking and Financial Index	1,175.30	1.02%	1.37%	1.47%	-2.06%	1.23
▲ Construction Index	214.49	-0.44%	1.34%	0.07%	-12.77%	0.48
▼ Services Index	616.10	-0.62%	-1.88%	-0.05%	54.95%	0.20
▼ Juniors Index	15.70	-1.38%	0.00%	-5.54%	-46.67%	0.24
▼ Electric Index	601.47	-0.62%	-1.88%	-0.05%	54.95%	0.20

*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

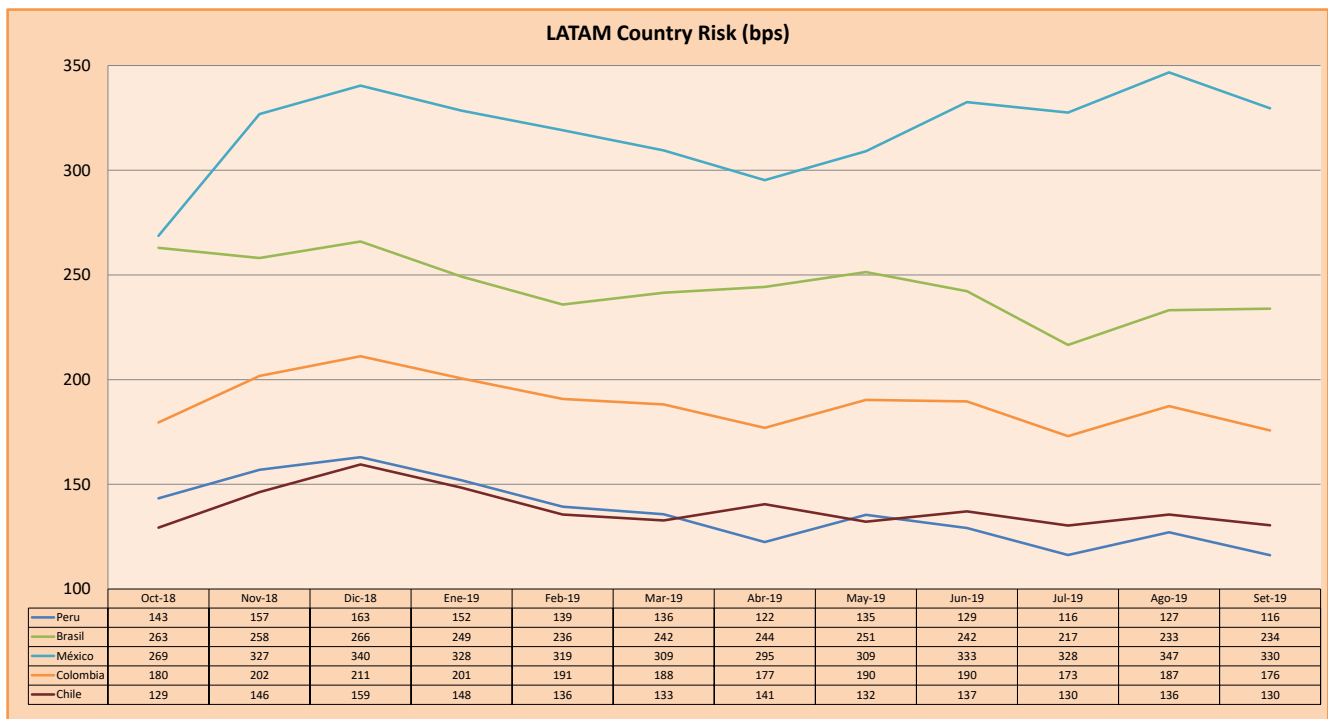
RISK RATINGS

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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