

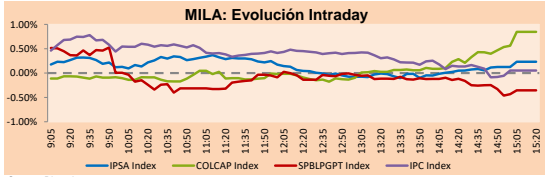
# PULSO BURSÁTIL

Lima, July 19, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,052.80	0.23%	-0.44%	0.38%	-1.03%	148.30
▲ IGPA (Chile)	25,667.04	0.18%	-0.40%	0.33%	-1.09%	192.06
▲ IGBC (Colombia)	12,986.16	1.00%	-0.36%	3.59%	16.53%	106.33
▲ COLCAP (Colombia)	1,600.39	0.85%	-0.30%	3.50%	20.70%	107.77
▼ S&P/BVL (Perú)*	20,845.29	-0.36%	0.51%	2.69%	7.73%	109.85
▼ S&P/BVL SEL (Perú)	549.86	-0.09%	0.22%	1.03%	7.32%	81.25
▲ S&P/BVL LIMA 25	26,265.37	0.32%	-0.06%	1.38%	-0.92%	90.21
▲ IPC (México)	41,606.54	-0.03%	-2.44%	-4.08%	-0.08%	273.43
▼ S&P MILA 40	654.96	-0.29%	-0.42%	3.21%	7.61%	269.72

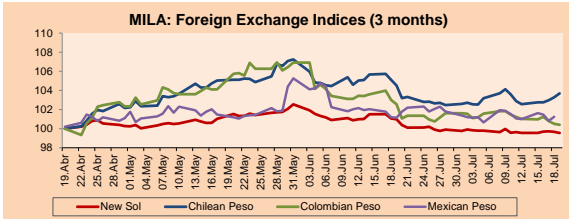
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

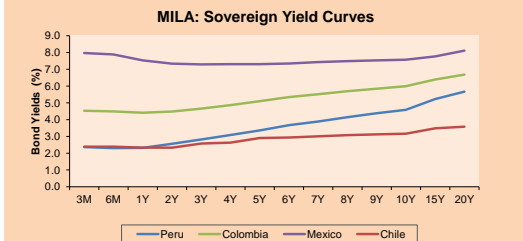
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2831	-0.12%	-0.01%	-1.42%	-2.55%
▲ Chilean Peso (CLP)	686.83	0.39%	1.10%	-0.78%	-0.98%
▲ Colombian Peso (COP)	3,173.40	-0.10%	-0.61%	-2.09%	-2.35%
▲ Mexican Peso (MXN)	19.03	0.45%	0.20%	0.06%	-3.17%

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



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

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.354	2.58	2.54	6.87
PERU 7.35 07/21/25	USD	127.414	2.43	2.39	5.04
PERU 8.75 11/21/33	USD	162.837	3.25	3.22	9.58
PERU 6.55 03/14/37	USD	141.611	3.41	3.38	11.18
PERU 5.625 11/18/2050	USD	137.789	3.61	3.59	17.25
CHILE 2.25 10/30/22	USD	100.381	2.18	2.08	3.12
CHILE 3.875 08/05/20	USD	102.028	2.02	1.75	1.00
CHILE 3.625 10/30/2042	USD	104.341	3.37	3.34	15.96
COLOM 11.75 02/25/20	USD	105.69	2.16	1.80	0.56
COLOM 11.85 03/09/28	USD	158.591	3.85	3.78	6.02
COLOM 10.375 01/28/33	USD	157.451	4.68	4.55	8.37
COLOM 7.375 09/18/37	USD	137.391	4.39	4.35	11.10
COLOM 6.125 01/18/41	USD	124.486	4.37	4.35	13.06
MEX 4 10/02/23	USD	104.65	2.83	2.80	3.82
MEX5.55 01/45	USD	116.171	4.889	4.471	14.65



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
INTURSC1	Lima	PEN	4.43	15.06
SPCCP11	Lima	PEN	19.55	15.00
AZUL AZUL	Santia.	CLP	729.00	7.21
TV	Lima	USD	0.21	4.90

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	13,451,764
CHILE	Santia.	9,789,699
BSANTANDER	Santia.	6,392,112
CMPC	Santia.	6,125,642
ECOPETROL	Colomb.	5,585,410

Largest losses	Exchange	Amt.	Price	▼ %
CALICHERAA	Santia.	CLP	256.00	-16.07
PFCORFICOL	Colomb.	COP	22020.00	-6.30
ENKA	Colomb.	COP	8.00	-5.88
HITES	Santia.	CLP	486.32	-2.87

Per Volume	Exchange	Volume
BSANTANDER	Santia.	84,990,343
CHILE	Santia.	66,575,578
NORTEGRAN	Santia.	10,017,950
COLBUN	Santia.	6,294,661
ECOPETROL	Colomb.	5,949,595

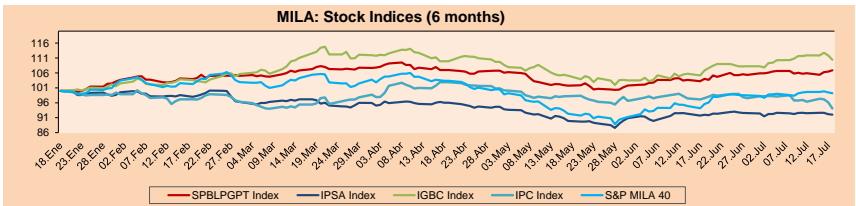
## Southamerica

**Peru:** The General Index of the BVL ended today's session with a negative result of -0.36%. The index maintains an annual cumulative positive trend of + 7.63% in local currency, while the adjusted yield in dollars amounts to + 10.59%. Then, the S&P/BVL PERU SEL fell by -0.09%, just as the S&P/BVL LIMA 25 had gains of + 0.32%. Highlight: The Peruvian Sun failed to rise with their peers yesterday, after moderate comments from Fed officials, paving the way for the PEN to outperform the other currencies in the midst of a rebound in the dollar and a rise in copper.

**Chile:** The IPSA index ended the day with a positive yield of +0.23%. The index sectors with the most positive results were Materials (+1.12%) and Finance (+0.91%). On the other hand, the values with the highest results were Sociedad Química y Minera SA (+3.18%) and AES Gener SA (+2.26%). Highlight: Central Bank of Chile leaves reference rate unchanged, while keeping the door open for further reductions if inflation weakness persists.

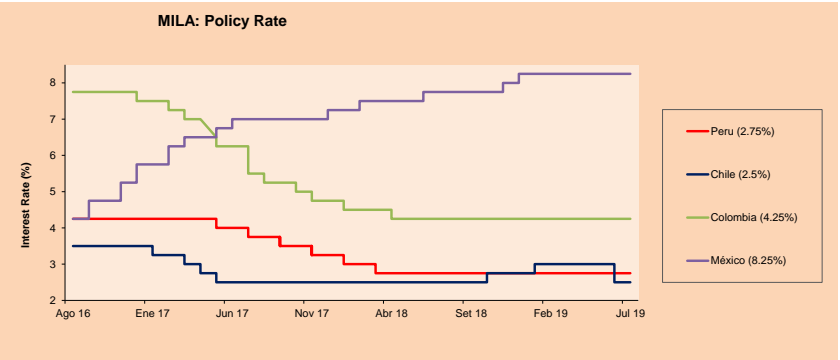
**Colombia:** The COLCAP index ended the day with a positive yield of +0.85%. The index sectors with the most positive results were Industrial (+ 3.09%) and Communication Services (+2.00%). On the other hand, the values with the highest results were Avianca Holdings SA (+3.90%) and Empresa de Telecomunicaciones SA (+ 2.00%). Highlight: Colombia's trade balance closed today in a deficit in May, being - \$724 million.

**Brazil:** The IBOVESPA index closed today with a negative yield of -1.21%. The sectors of the index that generated the most negative results were Non-Basic Consumer Products (-2.25%) and Finance (-2.01%). Finally, the shares with the worst returns were MRV Engenharia and Participacoes (-4.28%) and Suzano SA (-4.06%). Highlight: Brazil prepares new measures for economic growth, such as the FGTS workers' fund.



Base: 21/01/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.8	-0.32%	0.72%	5.38%	8.46%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	39.9	-1.14%	-1.97%	0.45%	-1.80%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.5905	0.60%	0.67%	5.43%	24.09%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.46	-0.86%	-2.41%	-3.57%	5.20%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.86	-0.51%	0.02%	1.35%	10.57%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.75	-0.65%	0.02%	2.13%	13.20%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.49	-0.62%	0.04%	1.48%	10.30%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.03	-0.54%	0.44%	1.17%	6.81%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	7.05	-0.28%	0.00%	5.46%	21.55%	New York



Source: Bloomberg

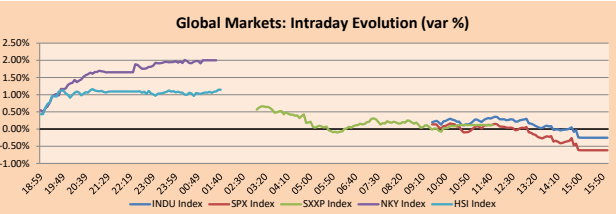
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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	27,154.20	-0.25%	-0.65%	2.45%	16.40%	7,534,261
▼ Standard & Poor's 500 (USA)	2,976.61	-0.62%	-1.23%	1.71%	18.74%	25,893,025
▼ NASDAQ Composite (USA)	8,146.49	-0.74%	-1.18%	1.99%	22.78%	12,679,755
▲ Stoxx EUROPE 600 (Europe)	387.25	0.12%	0.10%	0.64%	14.69%	9,281,621
▲ DAX (Germany)	12,260.07	0.26%	-0.51%	-0.39%	16.11%	1,012,197
▲ FTSE 100 (United Kingdom)	7,508.70	0.21%	0.04%	1.42%	11.62%	1,612,909
▲ CAC 40 (France)	5,552.34	0.03%	-0.37%	0.61%	17.37%	1,524,936
▲ IBEX 35 (Spain)	9,170.50	-0.60%	-1.32%	-0.66%	7.38%	509,791
▲ MSCI AC Asia Pacific Index	158.96	-0.88%	-0.85%	0.57%	8.35%	18,209,190
▲ HANG SENG (Hong Kong)	28,765.40	1.07%	1.03%	1.02%	11.30%	2,706,630
▲ SHANGHAI SEC Comp. (China)	2,924.20	0.79%	-0.22%	-2.59%	17.25%	4,686,658
▲ NIKKEI 225 (Japan)	21,466.99	2.00%	-0.82%	0.98%	7.26%	3,296,903
▲ BOVESPA (Brazil)	103,451.90	-1.21%	-0.44%	3.14%	17.71%	831,555
▼ Merval (Argentina)	40,097.31	-1.61%	-6.21%	0.59%	32.37%	31,152

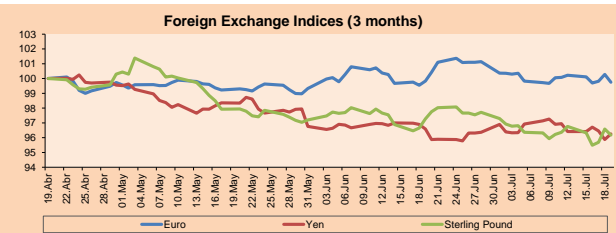
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1218	-0.52%	-0.46%	-0.07%	-2.17%
▼ Yen	107.7300	0.40%	-0.17%	-0.34%	-1.79%
▼ Sterling Pound	1.2497	-0.41%	-0.60%	-1.12%	-2.02%
▼ Yuan	6.8821	0.03%	0.02%	-0.31%	0.05%
▼ Hong Kong Dollar	7.8090	-0.09%	-0.20%	-0.19%	-0.29%
▲ Brazilian Real	3.7505	0.78%	0.36%	-2.32%	-3.20%
▲ Argentine Peso	42.4275	0.01%	2.01%	-2.12%	12.64%

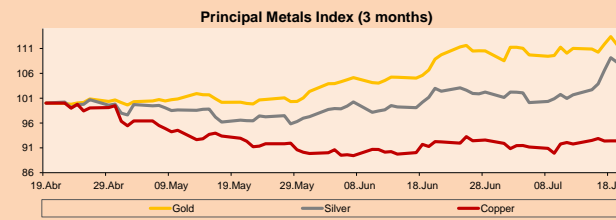
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



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

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,425.76	-1.41%	0.71%	4.80%	11.07%
▼ Plata (US\$ Oz. T) (LME)	16.21	-0.84%	6.45%	6.97%	4.63%
▼ Cobres (US\$ TM) (LME)	5,970.50	0.00%	0.70%	1.25%	0.38%
▼ Zinc (US\$ TM) (LME)	2,456.00	0.00%	0.32%	-5.34%	-2.48%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.04	1.34%	-6.93%	3.84%	17.73%
▲ Estano (US\$ TM) (LME)	17,811.00	0.00%	-1.94%	-6.04%	-8.76%
▲ Plomo (US\$ TM) (LME)	2,048.50	0.00%	3.77%	8.23%	2.07%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.59	0.35%	-5.77%	-9.03%	-7.50%
▲ Cacao (US\$ TM) (NYB-ICE)	2,467.00	1.11%	-1.44%	-1.83%	0.04%
▼ Café Arabica (US\$ TM) (NYB-ICE)	107.30	-1.20%	0.61%	9.55%	-2.98%

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



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

## Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	120.2	2.82	Xetra	SAP GY	EUR	112	-1.16	Xetra
IFX GY	EUR	16.68	1.87	Xetra	MRK GY	EUR	93.42	-1.10	Xetra
1COV GY	EUR	42.51	1.70	Xetra	FME GY	EUR	67	-1.09	Xetra
BAYN GY	EUR	59.55	1.34	Xetra	ADS GY	EUR	278.95	-1.03	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EO FP	EUR	40.13	6.11	EN Paris	BAMI IM	EUR	1.77	-6.03	Borsa Italiana
DIM FP	EUR	147.7	5.95	EN Paris	PNDORA DC	DKK	255.6	-4.80	Copenhagen
GLFC NA	EUR	162.7	5.65	EN Amsterdam	UBI IM	EUR	2.474	-4.48	Borsa Italiana
ABI BB	EUR	83.61	5.54	EN Brussels	TRN IM	EUR	5.592	-4.15	Borsa Italiana

## Global Overview:

### United States:

The US market closed down after the Fed plans to cut interest rates by only a quarter of a percentage point at the end of the month. This would mean that people's inflation expectations and the relative prices of government bonds could be restored to a more propitious level for growth. According to the president of the St. Louis Fed, James Bullard, a rate cut may be necessary at this time, but it does not mean that the Federal Reserve is on the way to much lower rates. Likewise, worse results in trade talks or a poor response of inflation to the easing of the US central bank could create reasons to further facilitate the policy. During the week, the Dow Jones lost 0.64%, the S&P fell 1.23% and the Nasdaq lost 1.19%. According to Refinitiv IBES data, the 2Q gains in SPX companies are now estimated at 1%, a reversal of previous expectations. In corporate news, BlackRock, the world's largest asset manager, obtained less cash in Q2, after losing analysts' estimates for sales and quarterly earnings. The company's revenues during the three months to June 30 fell by 2.2% compared to 2018, also affected by some rate cuts to achieve the performance targets.

### Europe:

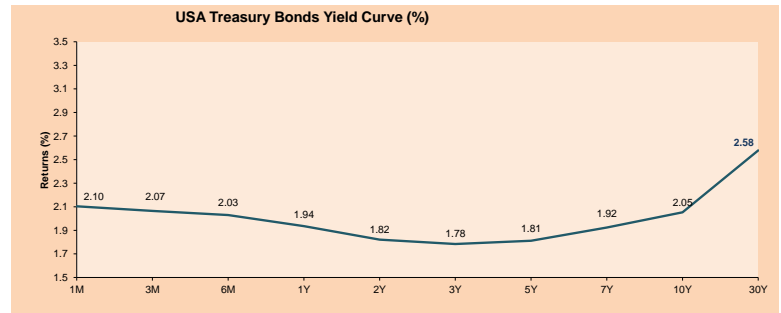
The European markets finished the day mainly on the rise. The STOXX 600 "blue chips" index grew, although some companies presented disappointing results, this is because investors are waiting for more corporate results and the ECB statement next week. In corporate news, the biggest investor of the luxury car brand, Aston Martin (+2.85%), will offer to other investors the purchase of an additional package of 3% shares, in a context where the company's market capitalization it has been reduced 21% to 2.18 billion pounds. On the other hand, BMW (+0.63%) appointed Oliver Zipse as the new CEO, previously head of the company's production, in an environment of changes in the industry, which is aimed at automotive electrification, car-sharing, among other new trends. In the monetary sector, economic analysts expect the ECB meeting to have an even more flexible statement that paves the way for a rate cut in September, which is supported by recent economic data showing that unemployment is at minimum of more than 10 years (7.5%) and the industrial production sector together with exports do not finish convincing the analysts.

### Asia:

The Asian market closed with positive results as investors await the final decision of the Federal Reserve of the United States regarding monetary policy. In Japan, the shares of the manufacturing equipment company, Tokyo Electron (+3.48%) recorded a large increase in its prices after it will report higher-than-expected profits for the first half of the year. It should be noted that the Japanese stock indices were those that recorded the greatest gains of the day, such as the Topix (+1.94%) or Nikkei 225 (+2.00%). On the other hand, in Australia, the S&P ASX 200 indicator (+0.77%) ended with positive returns after gains in National Australia Bank shares (+2.19%). The financial entity announced the contract of Ross McEwan, recognized for returning the financial sustainability to Royal Bank of Scotland, as the new general manager. Meanwhile, the Anheuser-Busch InBev group (+5.35%) commented that it would be selling its Australian operating accounts to the Japanese group Asahi (+1.45%), adding that the second organization was interested in having a "part of the pie" of the distributed alcoholic beverages. Finally, to date, Asian currencies such as the Japanese yen (+0.37%) or the Chinese yuan (+0.03%) suffer slight depreciations, marking levels of 107.69 per dollar and 6.8812 per dollar, respectively.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	297.17	-0.56%	-1.16%	1.90%	20.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.86	-0.51%	0.02%	1.35%	10.57%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.59	-0.17%	-0.39%	-0.22%	9.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.94	-0.43%	-1.34%	2.87%	18.50%	NYSE Arca
VANECK GOLD MINERS	USD	27.98	-0.96%	6.75%	16.58%	32.67%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.82	-0.59%	-1.47%	-0.48%	15.59%	NYSE Arca
SPDR GOLD SHARES	USD	134.47	-1.47%	0.70%	5.15%	10.90%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.69	-0.23%	1.13%	-0.45%	9.76%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	191.01	-0.73%	-1.30%	2.31%	24.32%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.88	-1.47%	-0.61%	-3.04%	8.85%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.76	0.46%	-2.61%	1.66%	11.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	28.75	1.48%	3.84%	-14.70%	-67.27%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.67	0.95%	-6.79%	3.00%	20.81%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.02	-1.39%	-0.67%	6.28%	22.01%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.76	1.27%	-7.20%	-4.18%	-6.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.37	-1.45%	-0.40%	0.00%	15.84%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.92	-1.47%	-2.07%	-2.82%	19.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.61	-1.36%	-0.24%	-1.59%	19.32%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.77	-0.15%	0.57%	0.57%	11.70%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.34	-0.15%	0.30%	0.31%	11.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.80	-1.63%	-2.18%	-3.08%	20.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.47	-0.54%	0.81%	1.31%	9.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.94	-0.63%	0.18%	2.65%	19.59%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.49	-1.10%	10.28%	22.15%	30.68%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.11	-0.19%	-0.34%	-0.23%	10.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.43	-1.63%	-2.27%	-3.06%	19.22%	NYSE Arca



Source: Bloomberg



# 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/.	10.75	0.94%	0.47%	2.48%	10.45%	100.00%	3,180,193	0.59	2.23	20.75	2,789.75	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.21	0.00%	0.00%	-2.38%	-36.34%	85.00%	4,909	0.68	0.00	5.67	58.99	Mining	1.02%
▲ BACKUSI1 PE**	S/.	23.00	1.28%	-0.41%	8.86%	15.96%	80.00%	37,068	0.37	6.15	7.50	9,222.65	Industrial	0.82%
▼ BAP PE**	US\$	230.83	-2.01%	-2.19%	5.01%	6.98%	100.00%	241,972	1.12	2.61	-	18,411.34	Diverse	5.82%
▼ BVN PE**	US\$	17.18	-2.05%	5.72%	9.78%	7.10%	90.00%	457,553	1.69	0.67	-	4,726.21	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.34	3.09%	1.21%	-0.30%	-17.73%	100.00%	16,378	0.52	0.57	11.81	85.69	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.41	0.29%	-0.29%	1.04%	-1.73%	100.00%	97,865	0.62	4.05	14.01	6,112.69	Finance	2.85%
- CORAREI1 PE**	S/.	0.73	0.00%	-1.35%	0.00%	7.67%	100.00%	5,559	0.97	7.67	3.88	345.91	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.90	3.15%	4.98%	3.87%	-8.53%	100.00%	183,750	0.39	6.39	32.78	767.02	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.75	3.23%	1.17%	-2.17%	1.55%	95.00%	66,404	0.93	2.07	39.98	7,263.66	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.60	-0.38%	0.00%	12.55%	37.57%	95.00%	156,384	0.66	4.09	11.58	2,248.10	Public Services	1.44%
- ENDISPC1**	S/.	6.15	0.00%	0.00%	13.89%	19.37%	80.00%	502,026	0.67	3.60	10.64	1,196.18	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.16	-0.92%	-4.85%	-4.00%	-8.32%	100.00%	769,516	0.82	2.37	8.37	641.92	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.90	-2.56%	-2.56%	-9.52%	-4.52%	75.00%	188,828	0.88	0.00	-	422.14	Diverse	4.05%
▼ IFS PE**	US\$	46.70	-2.71%	-2.71%	2.59%	15.47%	95.00%	2,301,911	0.70	3.75	14.69	5,282.28	Diverse	7.22%
▲ INRETC1 PE**	US\$	40.30	0.75%	1.38%	6.61%	43.67%	100.00%	112,580	1.00	0.84	41.93	4,143.13	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.15	1.00%	-1.39%	13.29%	33.19%	100.00%	162,592	0.32	5.58	11.86	2,098.74	Public Services	1.81%
▲ MINSURH1 PE**	S/.	1.65	3.12%	3.77%	0.00%	25.00%	100.00%	60,828	1.43	4.59	-	1,448.92	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-0.85%	-4.10%	-33.14%	35.00%	965	1.62	0.00	-	30.87	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.11	-2.56%	-1.72%	-5.79%	-9.52%	100.00%	24,646	0.53	0.00	-	288.87	Industrial	2.12%
▲ SCCO PE**	US\$	37.80	3.05%	2.44%	-1.18%	28.09%	90.00%	33,768	1.72	5.41	20.00	29,221.08	Mining	2.14%
- SIDERC1 PE**	S/.	0.67	0.00%	-1.47%	-4.29%	38.72%	100.00%	10,204	1.42	15.24	7.05	250.59	Industrial	1.43%
▲ TV PE**	US\$	0.21	4.90%	-2.28%	0.47%	-27.95%	90.00%	62,762	1.79	0.00	-	174.22	Mining	2.93%
- UNACEMC1 PE**	S/.	2.40	0.00%	-0.83%	-4.00%	-6.76%	95.00%	1,081,438	0.61	2.17	12.85	1,329.08	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.53	1.92%	0.00%	0.00%	-25.35%	100.00%	254,519	1.21	2.58	39.93	2,135.73	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	1.54%	1.54%	-10.11%	60.00%	24,611	1.12	15.73	11.61	1,329.25	Mining	1.56%

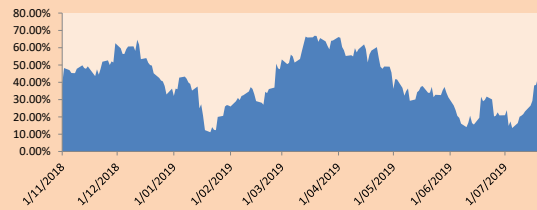
Quantity of shares: 26  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

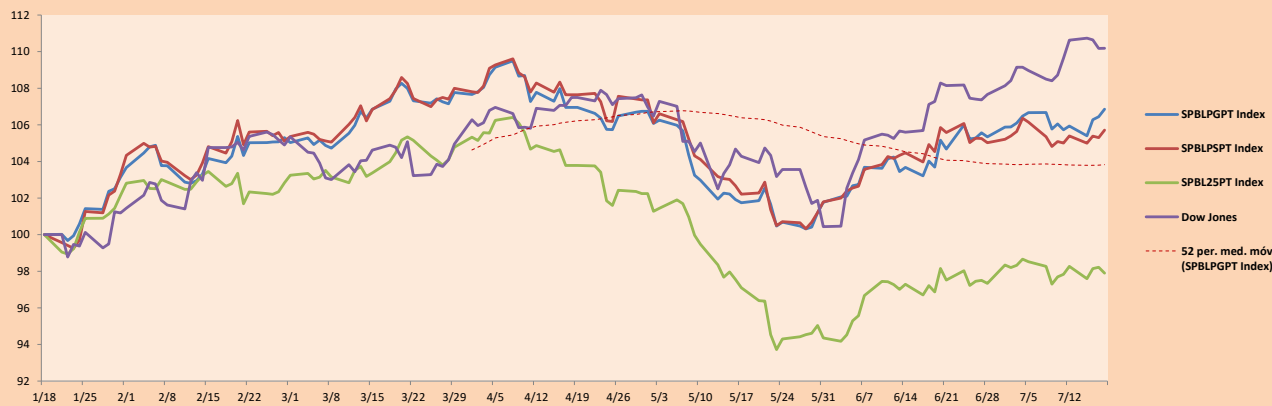
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	305.49	0.64%	3.56%	2.11%	7.25%	1.66
▲ Consumer Index	1,222.51	0.90%	0.81%	4.25%	21.57%	0.34
▼ Industrial Index	213.87	-0.22%	-1.40%	-3.20%	-5.74%	0.48
▼ Banking and Financial Index	1,253.96	-1.89%	-2.05%	2.96%	4.50%	1.09
▲ Construction Index	235.89	0.15%	0.34%	-2.82%	-4.06%	0.42
▲ Services Index	510.74	0.17%	1.21%	13.25%	28.45%	0.05
▲ Juniors Index	19.77	0.05%	-1.25%	-3.14%	-32.85%	0.22
▲ Electric Index	498.61	0.17%	1.21%	13.25%	28.45%	0.05

\*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

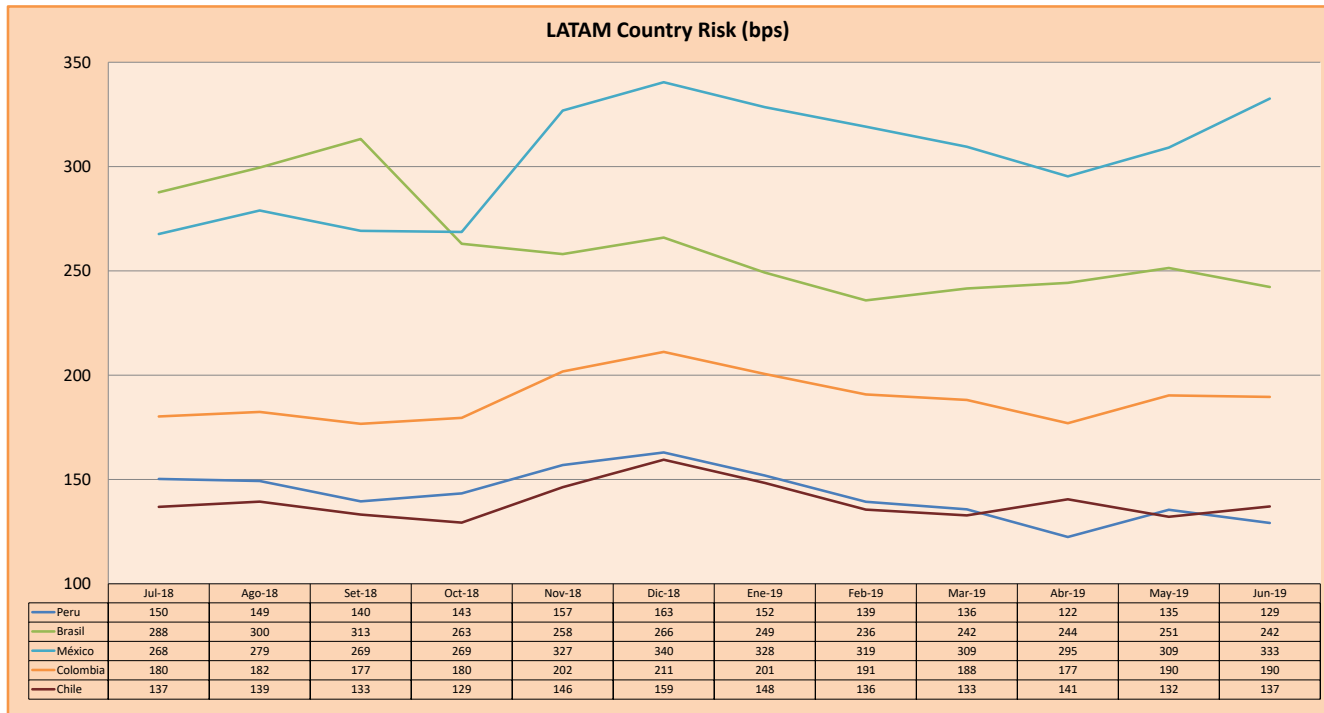
### RISK RATINGS

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+		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

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