UNIVERSIDAD DE LIMA
Facultad de Ciencias Empresariales y Económicas
Carrera de Economía
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

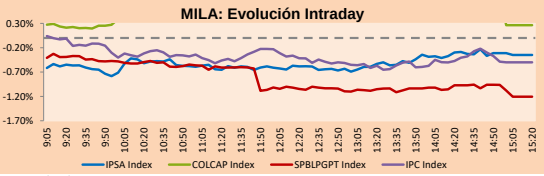
MILA

Lima, May 8, 2019

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US$ bill)
▼ IPSA (Chile)	5,060.94	-0.35%	-2.43%	-4.05%	-0.87%	157.08
▼ IGPA (Chile)	25,773.14	-0.27%	-2.12%	-3.54%	-0.68%	202.33
▲ IGBC (Colombia)	12,529.76	0.77%	-1.94%	-5.46%	12.43%	98.65
▲ COLCAP (Colombia)	1,539.31	0.26%	-2.18%	-4.77%	16.09%	100.47
▼ S&P/BVL (Perú)*	20,438.56	-1.21%	-2.19%	-4.66%	5.62%	108.83
▼ S&P/BVL SEL (Perú)	548.21	-0.83%	-1.92%	-3.93%	7.00%	81.25
▼ S&P/BVL LIMA 25	27,023.67	-0.64%	-1.17%	-5.04%	1.94%	89.64
▼ IPC (México)	43,410.74	-0.40%	-2.66%	-4.46%	4.25%	281.15
▼ S&P MILA 40	639.40	-1.65%	-3.64%	-8.43%	5.06%	271.63

* Market Cap. Of the last price

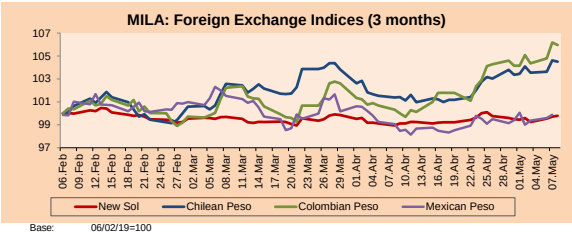
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3161	0.06%	0.32%	0.83%	-1.57%
▼ Chilean Peso (CLP)	684.18	-0.10%	1.03%	3.09%	-1.36%
▼ Colombian Peso (COP)	3,290.09	-0.21%	1.74%	5.61%	1.24%
▲ Mexican Peso (MXN)	19.09	0.29%	0.48%	0.63%	-2.87%

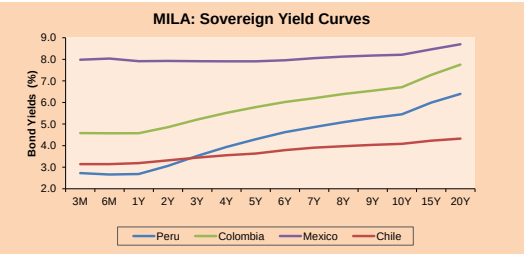
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 06/02/19=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.076	3.04	2.99	7.03
PERU 7.35 07/21/25	USD	124.775	2.97	2.92	5.07
PERU 8.75 11/21/33	USD	155.44	3.78	3.74	9.35
PERU 6.55 03/14/37	USD	134.197	3.89	3.86	11.16
PERU 5.625 11/18/2050	USD	128.164	4.05	4.03	16.47
CHILE 2.25 10/30/22	USD	99.094	2.58	2.47	3.32
CHILE 3.875 08/05/20	USD	101.944	2.38	2.16	1.20
CHILE 3.625 10/30/2042	USD	99.144	3.70	3.67	15.86
COLOM 11.75 02/25/20	USD	107.172	2.67	2.40	0.76
COLOM 11.85 03/09/28	USD	158.636	3.96	3.89	6.21
COLOM 10.375 01/28/33	USD	154.963	4.90	4.79	8.48
COLOM 7.375 09/18/37	USD	129.928	4.90	4.87	11.06
COLOM 6.125 01/18/41	USD	117.109	4.86	4.83	12.62
MEX 4 10/02/23	USD	102.987	3.31	3.22	4.00
MEX5.55 01/45	USD	109.829	4.889	4.86	14.11



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
ECOPETROL	Colomb.	COP	2970.00	2.95
CAROZZI	Santia.	CLP	1950.00	2.42
IFS	Lima	USD	45.00	1.93
BCI	Santia.	CLP	45118.00	1.71

Largest losses	Exchange	Amt.	Price	▼%
BOGOTA	Colomb.	COP	66240.00	-3.89
BAP	Lima	USD	226.70	-3.06
BVN	Lima	USD	15.45	-2.95
TV	Lima	USD	0.26	-2.61

Per Turnover	Exchange	Amount (US$)
BSANTANDER	Santia.	18,502,879
FALABELLA	Santia.	18,043,103
SQM-B	Santia.	15,282,835
CENCOSUD	Santia.	11,974,105
COPEC	Santia.	9,026,321

Per Volume	Exchange	Volume
BSANTANDER	Santia.	260,899,085
VAPORES	Santia.	39,732,591
CHILE	Santia.	35,470,397
COLBUN	Santia.	27,297,435

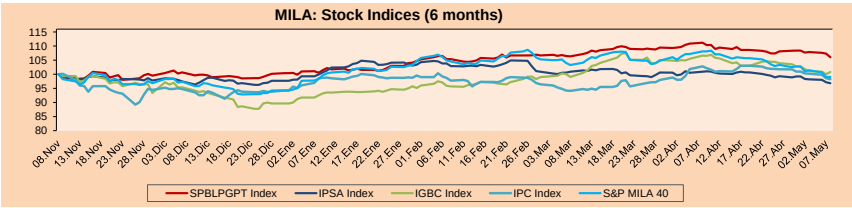
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.21%. The index maintains a cumulative positive annual trend of +5.62% in local currency, while the adjusted yield in dollars amounts to +7.31%. Then, the S&P/BVL Peru SEL fell by -0.89% while the S&P/BVL LIMA 25 fell -0.71%. Highlight: The fall of copper can place the PEN among those who have lower performance in the session.

Chile: The IPSA index ended the day with a negative return of -0.36%. The sectors of the index with the most negative results were Materials (-1.86%) and Energy (-1.40%). On the other hand, the values with the lowest results were Sociedad Química y Minera SA (-2.37%) and CAP SA (-1.96%). Highlight: Chile's inflation slowed in April, as food prices rose more than in the previous month, while clothing and shoes became cheaper.

Colombia: The COLCAP index closed today's session with a positive return of + 0.26%. The sectors of the index that generated the most positive results were Energy (+ 2.90%) and Communication Services (+ 1.65%). Finally, the stocks with the best yields were Ecopetrol SA (+ 2.95%) and Empresa de Telecomunicaciones SA (+ 1.65%). Highlight: Colombia CenBank denies any decision on the rate cut on the board.

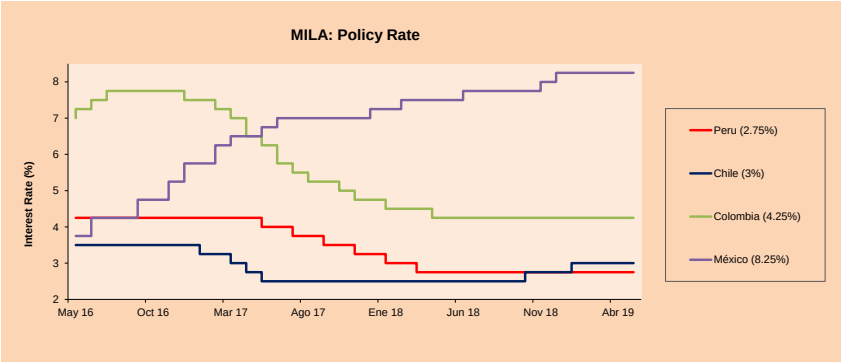
Mexico: The IPC index closed today's session with a negative yield of -0.40%. The sectors of the index that generated the most negative results were Communication Services (-1.44%) and Materials (-1.04%). Finally, the stocks with the worst performances were Gentera SAB de CV (-3.34%) and Grupo Carso SAB de CV (-2.58%). Highlight: Mexico beat Saudi Arabia to become the second largest crude oil supplier in the United States.



Base: 09/11/18=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	37.28	-1.27%	-0.69%	-6.89%	5.01%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	41.2	-0.12%	-2.32%	-7.39%	-0.51%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.8041	0.74%	-3.17%	-8.93%	14.73%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.43	-1.18%	-2.76%	-4.96%	7.89%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.4	-0.14%	-2.75%	-4.50%	8.55%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.94	-0.26%	-2.85%	-4.29%	10.29%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.1	-0.06%	-2.57%	-4.20%	8.38%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.2	-0.15%	-2.22%	-2.72%	4.17%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.565	0.69%	-0.98%	-0.83%	10.78%	New York



Source: Bloomberg

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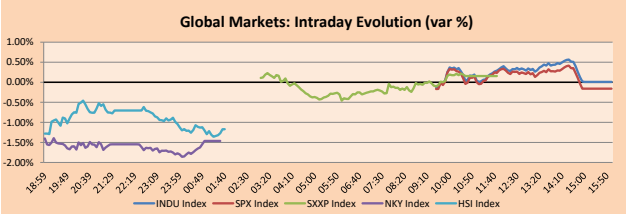
WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US$ Mill.)
▲	Dow Jones (USA)	25,967.33	0.01%	-1.75%	-1.42%	11.32%	7,197,497
▼	Standard & Poor's 500 (USA)	2,879.42	-0.16%	-1.52%	-0.56%	14.86%	24,896,409
▼	NASDAQ Composite (USA)	7,943.32	-0.26%	-1.32%	-0.13%	19.71%	12,309,600
▲	Stoxx EUROPE 600 (Europe)	382.23	0.15%	-2.27%	-1.36%	13.20%	9,195,029
▲	DAX (Germany)	12,179.93	0.72%	-1.33%	1.81%	15.35%	1,027,971
▲	FTSE 100 (United Kingdom)	7,271.00	0.15%	-1.98%	-2.43%	8.07%	1,503,695
▲	CAC 40 (France)	5,417.59	0.40%	-3.02%	-0.99%	14.52%	1,481,067
▼	IBEX 35 (Spain)	9,227.00	-0.09%	-3.59%	-2.23%	8.05%	515,492
▼	MSCI AC Asia Pacific Index	160.58	-0.29%	-1.28%	-1.38%	9.46%	18,179,006
▼	HANG SENG (Hong kong)	29,003.20	-1.23%	-2.34%	-3.83%	12.22%	2,801,923
▼	SHANGHAI SE Comp. (China)	2,893.76	-1.12%	-6.24%	-10.68%	16.03%	4,666,246
▼	NIKKEI 225 (Japon)	21,602.59	-1.46%	-2.95%	-0.92%	7.93%	3,237,461
▲	BOVESPA (Brazil)	95,596.61	1.28%	-0.79%	-1.82%	8.77%	721,556
▲	MERVAL (Argentine)	33,775.97	3.28%	14.35%	2.22%	11.62%	24,263

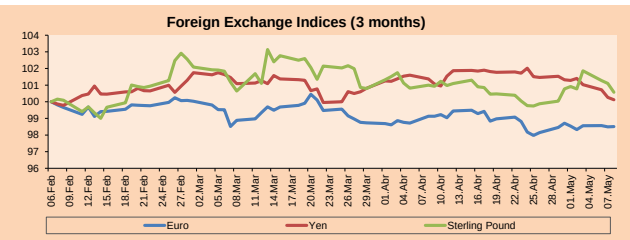
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▲	Euro	1.1192	0.01%	-0.04%	-0.63%	-2.40%
▼	Yen	110.1000	-0.15%	-1.15%	-1.24%	0.37%
▼	Sterling Pound	1.3006	-0.53%	-0.34%	-0.42%	1.98%
▲	Yuan	6.7828	0.09%	0.71%	0.99%	-1.39%
▲	Hong Kong Dollar	7.8492	0.01%	0.05%	0.03%	0.22%
▼	Brazilean Real	3.9286	-1.06%	0.19%	2.02%	1.40%
▼	Argentine Peso	45.0762	-0.48%	1.93%	3.15%	19.67%

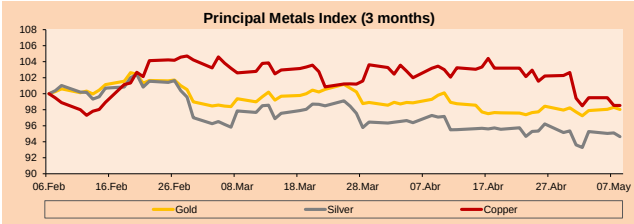
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 06/02/19=100
Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US$ Oz. T) (LME)	1,280.88	-0.28%	0.32%	-1.28%	-0.12%
▼	Plata (US$ Oz. T) (LME)	14.84	-0.49%	1.10%	-2.71%	-4.24%
-	Cobre (US$ TM) (LME)	6,168.75	0.00%	-0.91%	-4.50%	3.69%
-	Zinc (US$ TM) (LME)	2,805.00	0.00%	-1.99%	-5.11%	11.38%
▲	Petroleo WTI (US$ Barril) (NYM)	61.98	0.94%	-2.55%	-3.65%	32.07%
-	Estaño (US$ TM) (LME)	19,542.00	0.00%	-0.49%	-6.68%	0.11%
-	Plomo (US$ TM) (LME)	1,848.00	0.00%	0.76%	-6.30%	-7.92%
-	Molibdeno (US$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▼	Azúcar #11 (US$ Libra) (NYB-ICE)	11.65	-2.51%	-4.59%	-8.12%	-4.82%
▲	Cacao (US$ TM) (NYB-ICE)	2,305.00	0.17%	-0.43%	-4.44%	-6.30%
▲	Café Arábica (US$ TM) (NYB-ICE)	88.55	0.62%	-2.80%	-7.28%	-17.86%

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



Base: 06/02/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange
SIE GY	EUR	107.16	4.57	Xetra
ADS GY	EUR	256.55	2.62	Xetra
FRE GY	EUR	50.3	1.87	Xetra
DAI GY	EUR	57.3	1.20	Xetra

Largest losses	Curr.	Price	▼%	Exchange
VNA GY	EUR	46.41	-1.47	Xetra
BMW GY	EUR	71.38	-1.25	Xetra
EOAN GY	EUR	9.392	-1.16	Xetra
DPW GY	EUR	29.185	-1.03	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange
ISS DC	DKK	220.5	5.55	Copenhagen
MOR GY	EUR	95.4	5.41	Xetra
WDI GY	EUR	140	4.87	Xetra
UBI IM	EUR	2.707	4.84	Borsa Italiana

Largest losses	Curr.	Price	▼%	Exchange
IMB LN	GBp	2180.5	-6.32	Londres
ITV LN	GBp	123.6	-6.08	Londres
UMI BB	EUR	30.92	-5.27	EN Brussels
LUN DC	DKK	277	-4.58	Copenhagen

Global Overview:

United States:

The US market had mixed results on the day, with the Dow Jones in positive territory and the NASDAQ and S&P 500 in negative. The news of the day was the tweet of President Trump, which reaffirms the intention to raise tariffs on products from China, although, he will listen to the proposals of Chinese Vice President Liu He. Among the stocks that rose, highlighted Disney Co. When reporting earnings per share of $ 1.61 vs. the $ 1.58 the market expected due to higher revenues in its theme parks division, which caused its share to rise 1.16%. In addition, Diamondback Energy Inc.'s stock shot up 7.76%, after presenting a share repurchase plan for 2 billion dollars while reporting higher earnings than expected by consensus. On the other hand, among the stocks that fell, highlights the 11% drop in Lyft Inc. shares due to doubts of investors of how long it will take the company to get profits. Finally, the share Price of Intel Corp decreased by 2.5% after the company presented its expectations report, which was disappointing for investors.

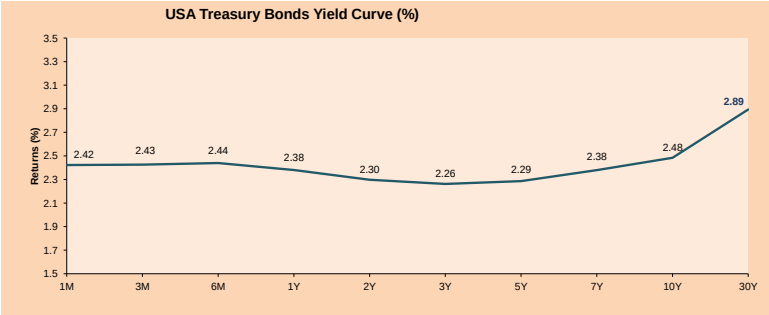
Europe:

The European market closed the day with positive results, mainly impacted by the news that the United States announced its desire to make possible the trade agreement with China. Among the main indices, the Stoxx 600 (+ 0.15%) closed higher, offsetting losses so far this week. On the other hand, the cigar manufacturer, Imperial Brands (-6.32%), had one of the biggest falls of the day after it reported lower than expected results with respect to the sales of its electric cigarettes. Others closed in the red zone, despite the fact that the English FTSE 100 index (+ 0.15%) closed positive, the British television, ITV (-6.08%) appreciated a fall in the value of its shares to report minimum profit, before its launch of streaming service. Meanwhile, political instability continues to persecute investors as the conservative government of the United Kingdom summed up the negotiations with its main opponent, the Labor Party, in order to parliamentary break the stalemate of the UK's exit from the Union European. The pound sterling depreciated in this last date, quoting at $1.30 US dollars.

Asia:

Asian markets ended the session lower, flattened by global capital losses in the face of lingering fears of a scale in the US-China trade war. In Japan, the Nikkei 225 reached its lowest level since April 2, after a 1.5% drop on Tuesday, while exporters lost ground after the yen rose to a 6-week high against the dollar. In China, recent published data revealed that exports unexpectedly contracted in April, although imports surprised with their first increase in five months, giving a mixed picture of the economy. On the other hand, the People's Bank of China injected 10 billion through seven-day reverse deposits, bringing the net injection so far this week to 50 billion yuan. This measure sent the reference repo during the night CN1DRP = CFXS, a key indicator of interbank liquidity, to a four-month low of 1.04%. In corporate news, JPMorgan could become the first foreign company to hold a majority stake in its Chinese mutual fund business, after its joint venture partner put a crucial 2% stake in the business analysts expect from Wall Street.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	287.53	-0.14%	-1.47%	-0.44%	15.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.40	-0.14%	-2.75%	-4.50%	8.55%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.12	0.03%	-0.20%	0.12%	8.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.36	-0.22%	-1.55%	2.74%	15.45%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.48	-1.11%	-0.19%	-9.74%	-2.89%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.76	-0.49%	-0.02%	-0.23%	17.38%	NYSE Arca
SPDR GOLD SHARES	USD	120.91	-0.25%	0.42%	-1.31%	-0.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.41	-0.43%	0.41%	0.87%	3.28%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	185.77	-0.25%	-1.67%	0.35%	20.65%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.59	-0.04%	0.03%	-7.73%	9.50%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.75	0.00%	-1.61%	-6.13%	12.03%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	41.29	-2.43%	22.92%	14.16%	-49.48%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.89	1.26%	-2.50%	-3.81%	33.44%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.91	1.97%	0.52%	-4.08%	7.09%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	29.77	0.98%	-0.60%	-7.06%	12.49%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.01	-1.37%	-1.89%	-1.18%	8.53%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.77	-0.01%	-1.35%	-1.90%	15.27%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.49	-0.33%	1.02%	-9.32%	17.76%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.68	-0.34%	-0.13%	0.55%	6.47%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.29	0.11%	-0.03%	0.14%	6.91%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.58	0.00%	-1.25%	-2.17%	15.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.42	-0.33%	-4.20%	-7.20%	8.55%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.74	-0.02%	-0.46%	1.65%	12.35%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.63	-1.62%	-0.62%	-11.31%	-5.26%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.69	0.02%	-0.23%	0.30%	8.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.72	-0.10%	-1.29%	-1.87%	15.77%	NYSE Arca



Source: Bloomberg

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Carrera de Economía
Laboratorio de Mercado de Capitales

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	0.37%	0.47%	-0.99%	10.45%	94.12%	262,654	0.72	2.23	20.74	2,764.55	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.26	0.00%	-4.43%	-15.36%	-19.57%	82.35%	5,381	0.36	0.00	7.10	73.79	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.40	0.00%	1.82%	2.51%	10.98%	70.59%	12,801	0.44	6.02	7.97	9,096.71	Industrial	0.82%
▼	BAP PE**	US$	226.70	-3.06%	-4.41%	-5.13%	5.08%	100.00%	4,800,323	1.07	2.68	-	18,081.93	Diverse	5.82%
▼	BVN PE**	US$	15.45	-2.95%	-4.57%	-11.14%	-3.68%	100.00%	48,325	1.35	0.74	-	4,250.85	Mining	5.88%
▼	CASAGRC1 PE**	S/.	3.64	-0.27%	-0.27%	-9.00%	-10.34%	100.00%	13,298	0.57	0.52	12.87	92.46	Agricultural	1.31%
-	CONTINC1 PE**	S/.	3.86	0.00%	1.05%	-2.94%	1.47%	94.12%	8,760	0.85	3.92	14.46	6,249.15	Finance	2.85%
-	CORAREI1 PE**	S/.	0.77	0.00%	1.32%	-0.65%	13.57%	100.00%	9,056	1.00	7.27	4.12	336.37	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.03	-0.33%	-5.78%	-8.22%	-6.51%	94.12%	51,315	0.52	6.25	33.50	776.32	Industrial	2.38%
▼	CVERDEC1 PE**	US$	22.70	-2.37%	-3.81%	-4.91%	11.09%	88.24%	40,778	0.88	1.89	43.74	7,946.27	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.30	0.88%	1.77%	2.63%	20.04%	76.47%	5,122	0.66	5.62	10.16	1,968.92	Public Services	1.44%
-	ENDISPC1**	S/.	5.35	0.00%	-0.93%	-0.76%	3.34%	76.47%	645	0.74	0.00	9.25	1,030.22	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.50	1.63%	2.04%	5.22%	3.56%	100.00%	151,437	0.72	4.98	9.70	735.57	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.28	0.00%	3.64%	-5.00%	14.57%	88.24%	35,896	0.55	0.00	-	501.53	Diverse	4.05%
▲	IFS PE**	US$	45.00	1.93%	2.04%	1.59%	11.27%	88.24%	33,786	0.66	3.89	15.06	5,089.99	Diverse	7.22%
▼	INRETC1 PE**	US$	37.10	-1.07%	-4.03%	4.58%	32.26%	100.00%	49,216	1.00	0.92	60.84	3,814.15	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.10	0.00%	2.11%	0.18%	11.61%	94.12%	105,259	0.47	6.12	10.93	1,776.82	Public Services	1.81%
▼	MINSURI1 PE**	S/.	1.60	-2.44%	-3.61%	-10.61%	21.21%	82.35%	3,624	1.43	4.73	-	1,391.03	Mining	3.09%
-	PML PE**	US$	0.15	0.00%	0.00%	-3.87%	-14.86%	58.82%	5,302	1.58	0.00	-	39.31	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.15	-1.35%	-5.19%	-13.10%	15.87%	100.00%	2,315	0.53	0.00	-	366.27	Industrial	2.12%
▼	SCCO PE**	US$	36.28	-0.79%	-4.53%	-11.98%	22.94%	88.24%	21,224		5.63	19.20	28,046.05	Mining	2.14%
▲	SIDERC1 PE**	S/.	0.84	1.20%	-5.62%	-3.00%	58.79%	100.00%	14,730	1.42	4.01	0.11	311.04	Industrial	1.43%
▼	TV PE**	US$	0.26	-2.61%	-1.88%	-24.35%	-12.12%	94.12%	23,282	1.92	0.00	-	213.39	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.60	0.00%	4.00%	-3.70%	0.50%	70.59%	60,294	0.75	2.00	16.17	1,425.51	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.54	-1.82%	-1.82%	-11.48%	-23.94%	100.00%	124,085	1.01	2.53	40.32	663.84	Mining	5.90%

Quantity of shares: 25
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

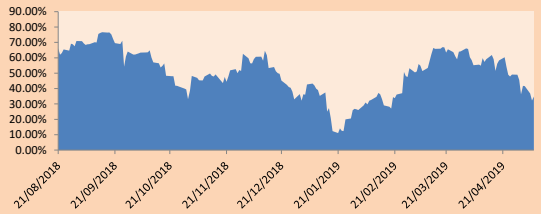
Up	5
Down	11
Hold	9

Sectorial Indices

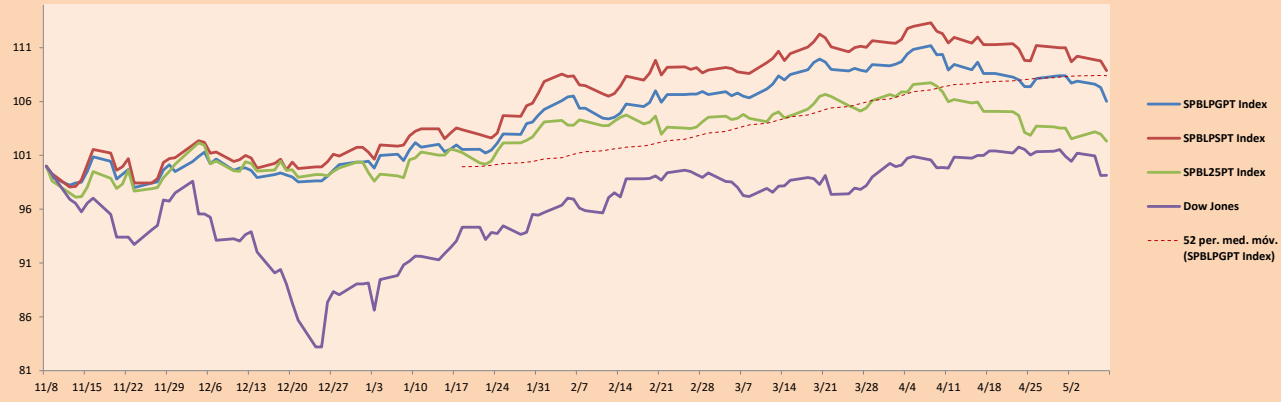
		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	293.48	-1.82%	-3.90%	-10.56%	3.04%	1.57
▼	Consumer Index	1,179.96	-0.28%	-1.08%	1.96%	17.34%	0.42
▲	Industrial Index	235.37	0.47%	0.87%	-1.58%	3.73%	0.56
▼	Banking and Financial Index	1,244.41	-2.37%	-3.30%	-3.71%	3.70%	1.21
▼	Construction Index	255.84	-0.07%	0.42%	-4.62%	4.05%	0.62
▲	Services Index	451.15	0.22%	1.40%	1.48%	13.47%	0.12
▼	Juniors Index	23.09	-0.04%	-0.17%	-8.08%	-21.57%	0.58
▲	Electric Index	440.43	0.22%	1.40%	1.48%	13.46%	0.12

*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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SOVEREIGN RATING

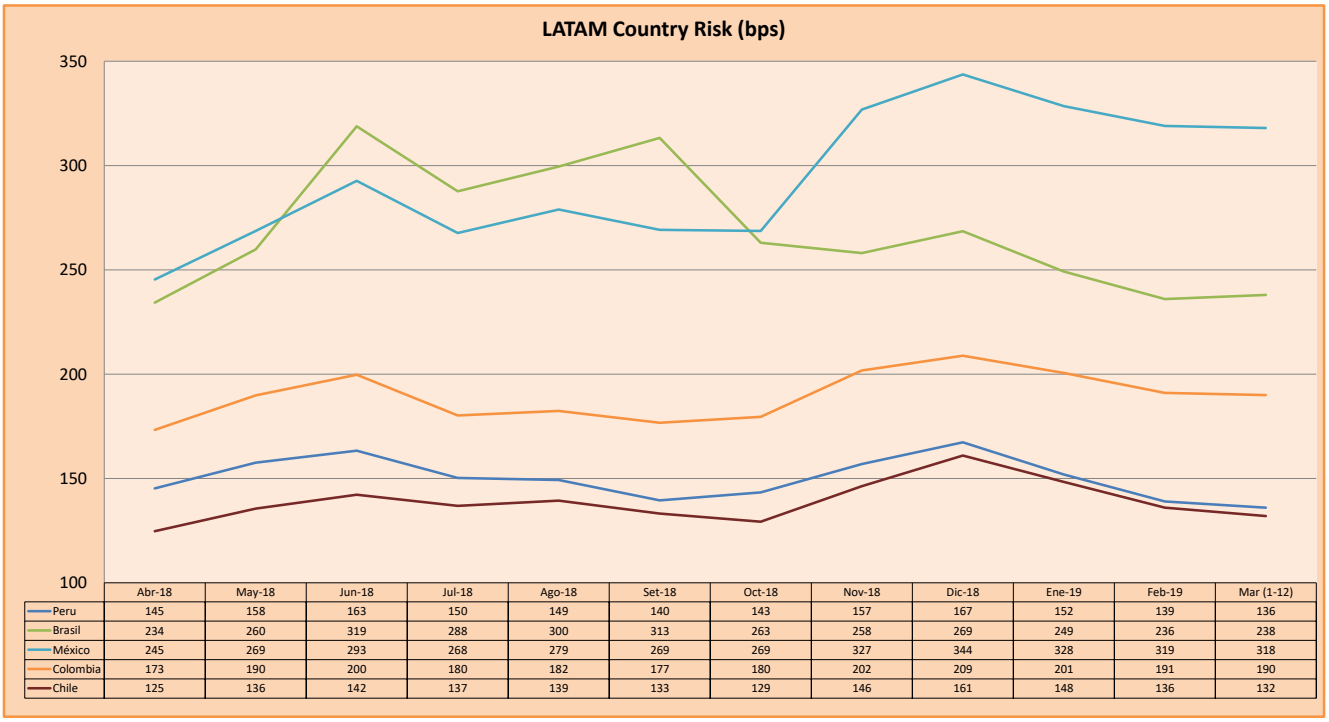
RISK RATINGS

Moody´s	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1 Aa2 Aa3	AA+ AA AA-	AA+ AA AA-	High credit quality
A1 A2 A3	A+ A A-	A+ A A-	Medium-high grade, with low credit risk
Baa1 Baa2 Baa3	BBB+ BBB BBB-	BBB+ BBB BBB-	Moderate Credit Risk
Ba1 Ba2 Ba3 B1 B2 B3	BB+ BB BB- B+ B B-	BB+ BB BB- B+ B B-	It has speculative elements and it is subject to substantial credit risk It is considered speculative and it has high credit risk
Caa1 Caa2 Caa3 Ca C	CCC+ CCC CCC- CC C D	CCC DDD DD D	Bad credit conditions and it is subject to high credit risk Very clouse to default or in default

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	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentine	B2	B	B
Panama	Baa1	BBB	BBB+

Source: Bloomberg



	Abr-18	May-18	Jun-18	Jul-18	Ago-18	Set-18	Oct-18	Nov-18	Dic-18	Ene-19	Feb-19	Mar (1-12)
Peru	145	158	163	150	149	140	143	157	167	152	139	136
Brasil	234	260	319	288	300	313	263	258	269	249	236	238
México	245	269	293	268	279	269	269	327	344	328	319	318
Colombia	173	190	200	180	182	177	180	202	209	201	191	190
Chile	125	136	142	137	139	133	129	146	161	148	136	132

Source: BCRP

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