



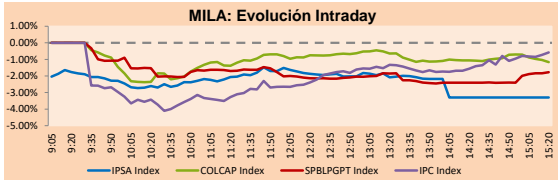
PULSO BURSÁTIL

Lima, February 28, 2020

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,122.63	2.14%	-4.96%	-7.90%	-9.83%	101.65
▲ IGPA (Chile)	20,748.06	1.81%	-5.03%	-7.99%	-9.70%	131.70
▲ COLSC (Colombia)	995.69	0.12%	0.21%	1.57%	1.93%	9.44
▲ COLCAP (Colombia)	1,549.61	1.04%	-3.51%	-3.58%	-5.82%	95.36
▼ S&P/BVL (Perú)*	18,264.30	-0.11%	-4.96%	-8.02%	-11.11%	83.56
▼ S&P/BVL SEL (Perú)	484.00	-0.20%	-5.41%	-6.57%	-9.11%	64.91
▲ S&P/BVL LIMA 25	23,661.23	0.04%	-5.38%	-6.33%	-8.09%	77.78
▲ IPC (México)	41,324.31	1.11%	-4.65%	-5.27%	-4.04%	261.51
▼ S&P MILA 40	500.31	-2.83%	-7.67%	-10.37%	-17.04%	210.21

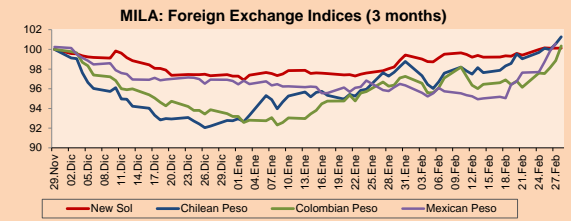
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

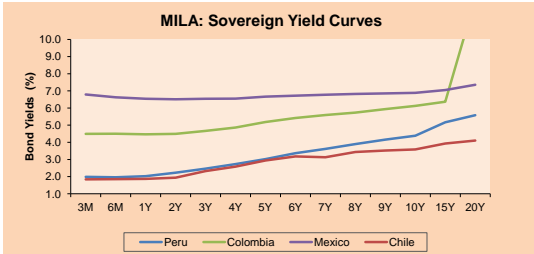
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,4538	0.53%	2.00%	3.25%	4.27%
▲ Chilean Peso (CLP)	820.78	0.71%	2.25%	3.68%	9.18%
▲ Colombian Peso (COP)	3,529.05	1.51%	4.36%	4.13%	7.69%
▲ Mexican Peso (MXN)	19.64	0.74%	3.96%	5.03%	3.79%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Base: 29/11/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 114.48	2.03	6.53
PERU 7.35 07/21/25	USD 127.696	1.93	4.58
PERU 8.75 11/21/33	USD 169.955	2.64	9.36
PERU 6.55 03/14/37	USD 152.256	2.70	11.07
PERU 5.625 11/18/2050	USD 154.643	2.93	17.80
CHILE 2.25 10/30/22	USD 101.176	1.85	2.55
CHILE 3.875 08/05/20	USD 100.882	2.00	1.54
CHILE 3.625 10/30/2042	USD 112.094	2.91	2.88
COLOM 11.75 02/25/20	USD 100.763	-28.56	-93.83
COLOM 11.85 03/09/28	USD 163.395	2.96	2.89
COLOM 10.375 01/28/33	USD 163.96	4.01	3.96
COLOM 7.375 09/18/37	USD 148.232	3.64	3.63
COLOM 6.125 01/18/41	USD 135.475	3.679	3.672
MEX 4 10/02/23	USD 106.736	2.06	2.02
MEX5.55 01/45	USD 129.205	3.74	3.734



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
LUSURC1	Lima	PEN	27.00	10.20	DIS	Lima	USD	115.00	-13.79
CONCHATORO	Santia.	CLP	1354.50	5.00	PG	Lima	USD	108.90	-13.73
CONCONCRET	Colomb.	COP	476.00	4.62	IBM	Lima	USD	126.90	-11.49
SNJACIC1	Lima	PEN	2.75	3.77	SCHWAGER	Santia.	CLP	0.38	-11.22

Per Turnover

Exchange	Amount (US\$)
CHILE	Santia. 15,967,019
BAP	Lima 15,638,050
SOM-B	Santia. 14,485,063
ECOPETROL	Colomb. 14,375,911
PFBCOLOM	Colomb. 14,330,097

Per Volume

Exchange	Volume
BSANTANDER	Santia. 276,748,808
CHILE	Santia. 178,295,475
SCHWAGER	Santia. 40,263,157
VAPORES	Santia. 26,861,517
AGUAS-A	Santia. 22,728,726

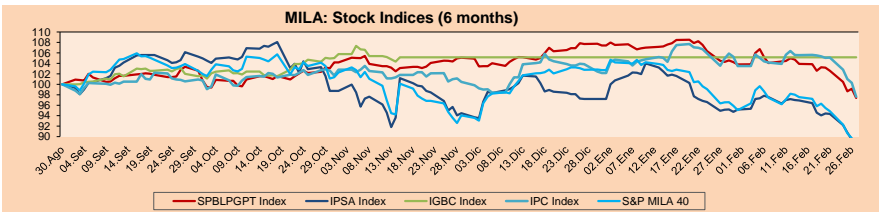
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.85%. The index maintains an annual accumulated negative trend of -11.02% in local currency, while the adjusted yield in dollars amounts to -13.91%. Then, the S&P / BVL Peru SEL varied by -1.06% while the S&P / BVL LIMA 25 by -0.55%. The PEN spot reached \$ / 3,435. Headline: BCR: Credit to the private sector grew 7.2% in January.

Chile: The IPISA index ended the day with a positive return of + 1.82%. The actions with the best performance of the day were Viña Concha y Toro SA (+ 5.00%) and Aguas Andinas SA-A (+ 0.65%). Headline: Pifera proposes to Xi Jinping that Chilean doctors learn from Covid-19 in China.

Colombia: The COLCAP index had a negative result of -0.45%. The actions with the worst performance were Grupo Argos SA (- 3.23%) and Grupo Energía Bogotá SA (- 3.21%). Headline: Coronavirus: Returns from Wuhan arrived in Colombia, at dawn there was an emergency at the isolation site.

Mexico: The MEXBOL index ended the day with a negative return of -0.68%. The actions with the worst performances were Industrias Penoles SAB (-6.95%) and Grupo Carso SAB (-4.74%). Headline: Confirm the first case of coronavirus in Mexico.

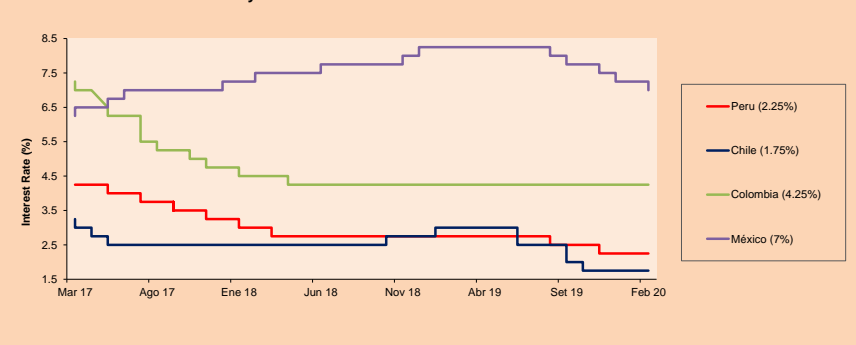


Base: 02/09/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.24	-0.86%	-9.63%	-11.30%	-15.68%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.96	-2.32%	-10.70%	-12.27%	-19.11%	Cboe BZX
▼ Global X MSCI Colombia	USD	11.7054	-3.42%	-11.62%	-11.39%	-15.79%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	41.62	-1.21%	-10.71%	-11.88%	-7.57%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.52	-0.37%	-6.40%	-7.13%	-9.69%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.52	-0.27%	-6.25%	-6.55%	-8.88%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.71	-0.06%	-6.16%	-7.04%	-9.39%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.36	-0.35%	-4.95%	-6.37%	-9.04%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.4	-3.47%	-7.78%	-7.91%	-8.44%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	995.69	0.17%	-8.98%	-9.93%	-10.82%	7,412,568
▲ Standard & Poor's 500 (EEUU)	2,954.22	0.72%	-7.76%	-7.75%	-7.90%	25,420,320
▲ NASDAQ Composite (USA)	8,567.37	0.05%	-7.05%	-6.33%	-4.47%	13,269,633
▼ Stoxx EUROPE 600 (Europe)	375.65	-0.20%	-8.98%	-8.72%	-9.85%	9,164,800
▼ DAX (Germany)	11,890.35	-0.54%	-9.28%	-8.91%	-10.74%	999,924
▲ FTSE 100 (United Kingdom)	6,580.61	0.63%	-7.48%	-9.12%	-12.21%	1,369,731
▼ CAC 40 (France)	5,309.90	-0.08%	-8.40%	-8.62%	-11.25%	1,481,610
▼ IBEX 35 (Spain)	8,723.20	-0.50%	-8.48%	-7.35%	-9.11%	497,778
▼ MSCI AC Asia Pacific Index	155.60	-2.38%	-5.29%	-6.14%	-8.82%	18,963,356
▼ HANG SENG (Hong Kong)	26,129.93	0.62%	-1.97%	-0.08%	-6.73%	2,475,836
▲ SHANGHAI SEC Comp. (China)	2,880.30	3.15%	-1.99%	-0.19%	-2.60%	4,913,103
▲ NIKKEI 225 (Japan)	21,142.96	0.95%	-8.73%	-8.02%	-9.78%	3,229,736
▼ S&P / ASX 200 (Australia)	6,441.21	-0.77%	-8.41%	-8.92%	-4.38%	1,258,112
▼ KOSPI (South Korea)	1,987.01	0.78%	-3.68%	-5.0%	-8.88%	1,085,326

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CON GY	EUR	101.62	-0.86	Xetra	MUV2 GY	EUR	230.7	-5.68	Xetra
BMW GY	EUR	58.93	-1.52	Xetra	DPW GY	EUR	27.12	-5.19	Xetra
FME GY	EUR	69.32	-1.95	Xetra	DBK GY	EUR	7.879	-5.00	Xetra
BEI GY	EUR	94.9	-1.98	Xetra	BAS GY	EUR	53.08	-4.94	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ECOPETROL	EUR	119.2	5.02	EN Paris	TUI LN	GBP	600	-8.51	Londres
GFS LN	GBP	171.15	3.98	Londres	IAG LN	GBP	472	-8.42	Londres
AMS SQ	EUR	63.5	3.29	Soc. Bot SIBE	IWG LN	GBP	351.7	-8.41	Londres
RR/ LN	GBP	620	3.23	Londres	JUP LN	GBP	300	-8.06	Londres

Global Overview:

United States:

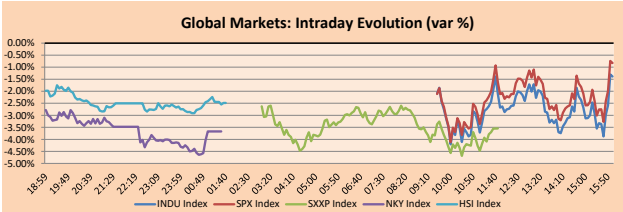
US markets ended today's session in mixed territory due to widespread panic over higher numbers of coronavirus cases in the US; however, it showed signs of recovery due to abrupt falls from previous days. The main US indexes had the following results: Dow Jones industrial down 1.39%, S&P 500 down 0.82% and Nasdaq up 0.01%. In other corporate news, seven shares of Dow Jones Industrial ended the day in positive territory, showing a recovery after their worst week since the financial crisis of 2008. Among the most important, Exxon Mobil rose 3.3%, Microsoft rose 2.4% and Down Chemical it rose by 2.2%. However, all the actions of the index ended in negative for the week. On the other hand, personal income data increased by 0.6%, exceeding expectations of 0.4%. Likewise, personal expenses data increased by 0.2%, but below the expectations of 0.3%. Due to the panic of the coronavirus, investors took refuge in the Treasury Bills, bringing the yield of the bill to 10 years to a record low of 1.15%. Finally, the president of the Federal Reserve (EDF), Jerome Powell, warned that the central bank will act accordingly to support and boost the economy.

Europe:

European markets closed trades strongly in negative territory, continuing a week of losses due to the possible effects of COVID-19 on the world economy and its rapid spread. At the close, more than 83,700 cases were confirmed worldwide, adding approximately 2859 deaths. On Friday, cases were reported in Mexico, Lithuania, New Zealand, Azerbaijan, Belarus and Nigeria, the country with the largest population in Africa. The shares had their worst week since the 2008 financial crisis, showing the global MSCI ACWI index a -9% drop. The STOXX 600, the most representative index of the eurozone, added a total result of -12.7% this week, also its worst level since the crisis. In individual shares, Thyssenkrupp announced the sale of its elevator division for a value of 17.2 million euros (18.7 million dollars) in a consortium of Advent, Cinven and the RAG foundation. This caused an initial rise, but ended up falling -5.6%. On the other hand, Rolls-Royce + 4% after submitting good earnings reports. In this way, the STOXX 600 -3.54%, DAX -3.86%, FTSE 100 -3.18%, CAC -3.38%, BEL 20 -4.15% and FTSE MIB -3.58% ended in negative, among other indices.

Asia:

Asian markets closed the session today on losses as the fears of investors for the confirmation of new cases of COVID-19 around the world continue. As of the date of the report, more than 2,000 cases of coronavirus infected were confirmed in South Korea, with a total of 83,000 and 2,800 deaths worldwide. In the retail sector of China, however, showed signs of recovery incentives so that more than 100 stores of Fast Retailing Co. (-2.84%) were reopened and most factories resumed associated with the sector, according to Reuters. On the other hand, according to the report of the government of Singapore, salary cuts will be issued to public officials as a palliative measure in the public budget due to expenses in containment policies regarding COVID-19 in this country. In corporate subjects, the automaker Hyundai (-4.96%) closed factory in South Korea in Ulsan, due to the contagion of one of its workers with the coronavirus. Thus, the main indexes Nikkei 225 (-3.67%), Hang Seng (-3.71%), CSI 300 (-3.55%), ASX 200 (-3.25%) and Shanghai Composite (-3.71%) closed low.

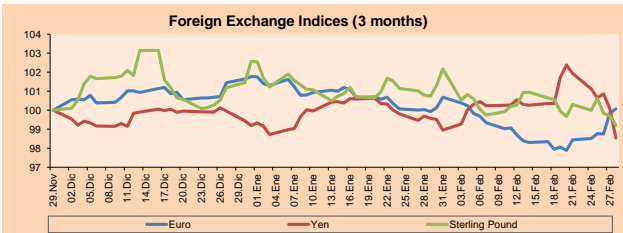


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1026	0.23%	1.65%	0.15%	-1.67%
▼ Yen	107.8900	-1.55%	-3.33%	-1.04%	-0.66%
▼ Sterling Pound	1.2823	-0.50%	-1.09%	-1.52%	-3.27%
▼ Yuan	6.9920	-0.18%	-0.51%	0.71%	0.41%
▼ Hong Kong Dollar	7.7935	0.00%	0.08%	0.27%	0.03%
▼ Brazilian Real	4.4720	-0.43%	1.90%	5.85%	10.96%
▲ Argentine Peso	62.2091	0.11%	0.69%	3.28%	3.90%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date



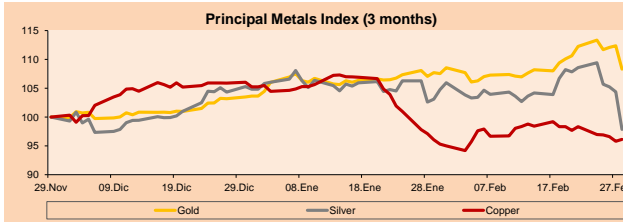
Base: 29/11/19=100

Source: Bloomberg

Commodities

Commodity	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,585.69	-3.61%	-3.51%	0.59%	4.57%
▼ Plata (US\$ Oz. T) (LME)	16.67	-6.24%	-9.87%	-5.09%	-6.65%
▲ Cobalt (US\$ T) (LME)	5,617.25	0.34%	-2.24%	0.08%	-8.65%
▲ Zinc (US\$ T) (LME)	2,009.75	0.61%	-4.11%	-9.62%	-11.83%
▼ Petroleum WTI (US\$ Barril) (NYM)	44.76	-4.95%	-16.15%	-16.20%	-25.91%
▼ Etano (US\$ T) (LME)	16,267.00	-0.34%	-2.17%	0.44%	-5.30%
▲ Plomo (US\$ T) (LME)	1,887.00	2.44%	0.87%	2.85%	-1.38%
▲ Açuçar #11 (US\$ Libra) (NYB-ICE)	14.14	-0.42%	-6.48%	-1.26%	4.43%
▼ Cacao (US\$ T) (NYB-ICE)	2,672.00	-2.66%	-6.01%	-2.98%	5.16%
▲ Café Arábica (US\$ T) (NYB-ICE)	111.35	1.46%	1.00%	6.81%	-15.59%

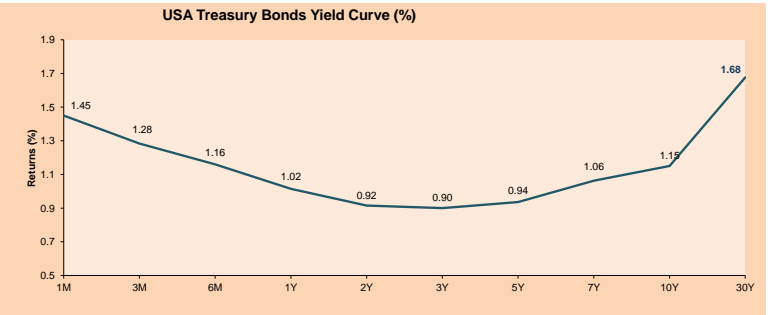
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/19 a la fecha



Base: 29/11/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	296.26	-0.42%	-11.16%	-9.30%	-7.95%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.52	-0.37%	-6.40%	-7.13%	-9.69%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.66	0.41%	-2.59%	-1.59%	-1.75%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.59	-2.71%	-13.58%	-12.01%	-13.61%	NYSE Arca
VANECK GOLD MINERS	USD	26.22	-6.88%	-14.45%	-9.15%	-10.45%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	146.33	-1.83%	-12.43%	-10.74%	-11.67%	NYSE Arca
SPDR GOLD SHARES	USD	148.38	-3.65%	-4.09%	-0.05%	3.83%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	155.08	2.26%	4.91%	7.61%	14.83%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	205.80	0.08%	-10.63%	-7.22%	-3.20%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	113.88	0.40%	-7.47%	-2.87%	-5.50%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	45.27	-0.09%	-16.38%	-17.27%	-24.80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	22.92	5.57%	85.74%	84.84%	77.81%	NYSE Arca
UNITED STATES OIL FUND LP	USD	9.45	-3.37%	-15.32%	-15.32%	-26.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.36	1.54%	-9.66%	-14.68%	-19.16%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	15.38	3.71%	-18.19%	-21.33%	-35.11%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.18	-3.34%	-11.59%	-9.42%	-3.78%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.40	-3.13%	-12.78%	-8.59%	-6.10%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.18	1.94%	-8.31%	-2.61%	-6.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.83	1.17%	0.33%	1.42%	3.56%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.70	-0.14%	-2.47%	-1.02%	-0.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.79	-2.47%	-12.26%	-7.35%	-4.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.66	0.62%	-3.24%	-1.31%	-6.81%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.99	-1.98%	-10.30%	-8.17%	-7.92%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.05	-9.33%	-19.84%	-12.69%	-14.69%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.48	0.33%	-2.83%	-1.80%	-1.92%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.33	-2.41%	-12.29%	-8.09%	-5.88%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.85	-6.28%	-21.42%	-9.63%	20.27%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

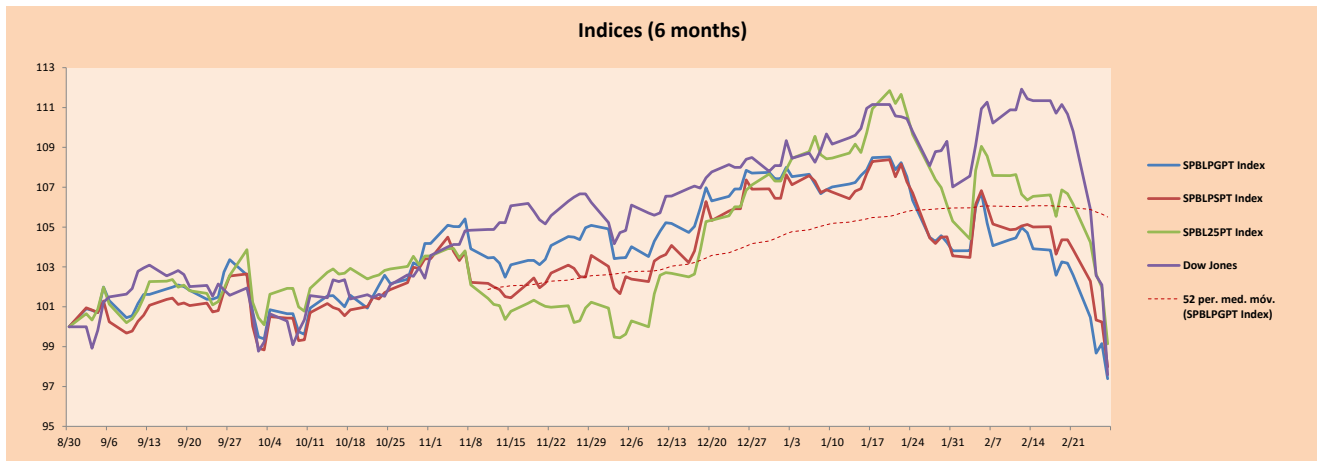
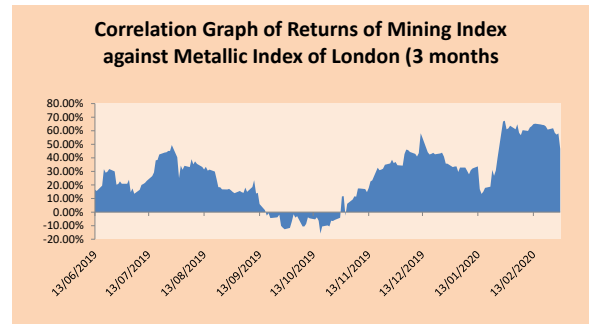
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ COLSC (Colombi	S/.	8.50	0.12%	0.21%	1.57%	1.93%	100.00%	398,266	0.67	2.82	16.44	2,097.82	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.14	-3.45%	-15.15%	-22.22%	-15.15%	75.00%	16,348	1.23	0.00	-	92.59	Mining	1.02%
▼ BACKUS1 PE**	S/.	27.00	-3.54%	-6.90%	-12.05%	-5.26%	95.00%	25,931	0.53	5.51	7.96	10,766.83	Industrial	0.82%
▼ BAP PE**	US\$	181.20	-1.48%	-8.94%	-14.77%	-14.80%	100.00%	15,638,050	1.26	4.63	-	14,452.78	Diverse	5.82%
▼ BVN PE**	US\$	11.24	-9.21%	-9.79%	-11.84%	-26.54%	100.00%	526,293	1.34	0.74	-	3,098.13	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.87	-2.71%	-10.31%	-2.71%	-5.28%	95.00%	45,017	0.89	0.44	13.39	70.00	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.30	-1.49%	-3.23%	-4.35%	-3.79%	100.00%	12,579	0.50	4.18	12.60	5,623.14	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.86	-3.37%	-6.52%	-4.44%	-5.49%	100.00%	16,363	0.78	7.65	4.18	347.28	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.85	-1.68%	-4.88%	-4.72%	-4.88%	95.00%	79,502	0.53	6.15	18.87	722.90	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	16.50	-2.94%	-8.33%	-12.23%	-14.51%	90.00%	58,529	1.00	2.60	-	5,775.92	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.22	-1.33%	-3.48%	-7.50%	-3.48%	60.00%	104,573	0.59	4.02	11.49	1,824.67	Public Services	1.44%
- ENDISPC1**	S/.	6.57	0.00%	-2.09%	-8.75%	-10.61%	75.00%	30,267	0.47	0.00	10.30	1,214.71	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.99	-0.50%	-5.24%	-2.93%	-9.13%	100.00%	248,931	0.86	5.15	7.47	562.17	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.67	1.21%	-7.22%	9.15%	-1.76%	100.00%	58,147	1.28	0.00	-	421.59	Diverse	4.05%
▲ IFS PE**	US\$	37.82	-1.64%	-8.65%	-9.09%	-7.53%	100.00%	28,003	0.86	4.63	-	4,366.23	Diverse	7.22%
▼ INRET1 PE**	US\$	34.30	-2.28%	-8.53%	-10.68%	-4.72%	100.00%	920,110	0.66	0.99	28.79	3,526.29	Diverse	5.28%
▲ LUSURC1 PE**	S/.	27.00	10.20%	6.09%	10.20%	4.85%	100.00%	557,243	0.63	4.44	21.61	3,806.73	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.48	-2.63%	-9.76%	-10.84%	-5.13%	100.00%	5,455,799	1.14	5.12	6.32	1,235.40	Mining	3.09%
▼ PML PE**	US\$	0.07	-7.14%	-29.35%	-1.52%	16.07%	70.00%	37,412	1.38	0.00	-	17.15	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.09	2.41%	-19.05%	-28.57%	-30.89%	85.00%	45,029	1.25	0.00	-	204.74	Industrial	2.12%
▲ SCCO PE**	US\$	33.27	-2.15%	-12.26%	-14.56%	-21.59%	95.00%	57,870	1.41	4.81	17.33	25,719.67	Mining	2.14%
- SIDERC1 PE**	S/.	0.86	0.00%	-4.44%	0.00%	-3.37%	100.00%	20,024	1.27	11.87	9.77	305.75	Industrial	1.43%
▼ TV PE**	US\$	0.11	-1.83%	-18.32%	-30.97%	-38.15%	100.00%	33,327	2.06	0.00	-	86.33	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.97	3.14%	0.00%	3.30%	-0.86%	100.00%	236,796	0.63	2.64	9.99	1,037.03	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.44	-0.45%	-15.77%	-15.77%	-1.57%	100.00%	188,221	1.79	0.00	-	1,955.64	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.20	-1.54%	-6.43%	-8.57%	-7.25%	45.00%	5,084	0.81	16.22	29.99	1,226.62	Mining	1.56%

Quantity of shares: 26
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

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	247.58	-4.46%	-9.52%	-10.84%	-18.74%	1.35
▲ Consumer Index	1,091.54	-1.90%	-6.69%	-8.77%	-4.27%	0.36
▲ Industrial Index	200.96	0.44%	-4.07%	-0.14%	-4.81%	0.67
▲ Banking and Financial Index	1,059.27	-0.93%	-6.87%	-11.21%	-10.20%	1.24
▲ Construction Index	221.09	0.83%	-3.35%	1.55%	-2.44%	0.58
▲ Services Index	642.19	3.37%	1.05%	-0.22%	-1.43%	0.38
▲ Juniors Index	13.91	-4.66%	-14.82%	-1.35%	-3.87%	-0.10
▲ Electric Index	626.94	3.37%	1.05%	-0.22%	-1.43%	0.38

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

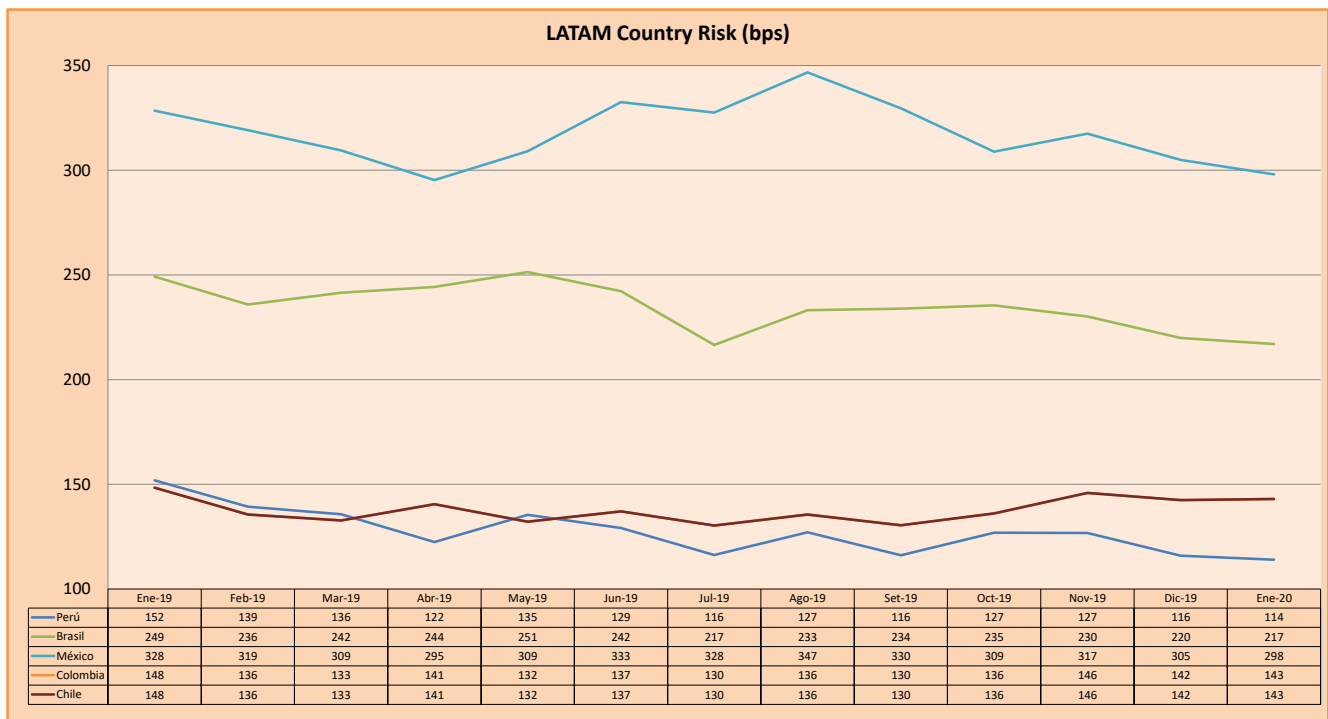
RISK RATINGS

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+
ECOPETROL	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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