

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

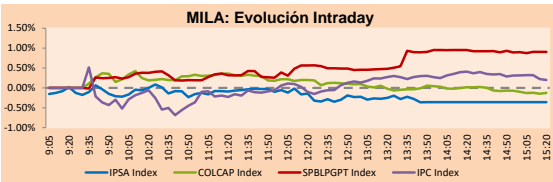


MILA

Lima, February 3, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,401.87	-0.34%	-0.36%	5.38%	5.38%	118.11
▼ IGPA (Chile)	22,245.16	-0.31%	-0.28%	5.89%	5.89%	147.04
▼ COLSC (Colombia)	1,074.27	-0.23%	0.99%	1.44%	1.44%	5.77
▼ COLCAP (Colombia)	1,359.03	-0.68%	-1.15%	-5.48%	-5.48%	81.08
▲ S&P/BVL (Perú)*	21,632.78	0.84%	2.68%	3.89%	3.89%	109.30
▲ S&P/BVL SEL (Perú)	579.94	0.09%	2.30%	4.40%	5.17%	90.01
▲ S&P/BVL LIMA 25	27,918.38	0.57%	4.56%	9.50%	10.79%	108.31
▲ IPC (México)	43,957.07	0.25%	-2.43%	-0.25%	-0.25%	278.35
▼ S&P MILA 40	526.46	-0.11%	0.95%	-1.53%	-1.53%	5,621.21

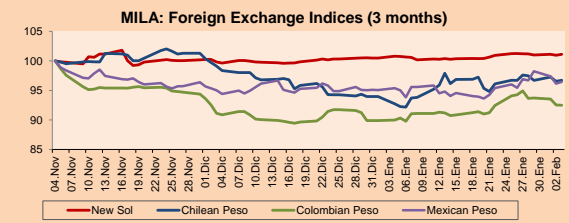
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

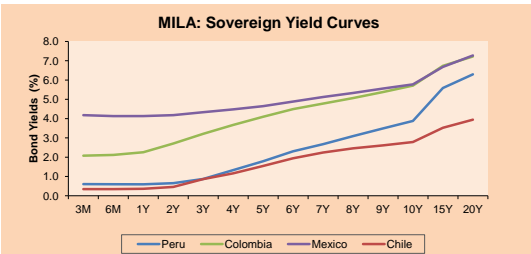
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,6413	0.16%	-0.09%	0.35%	0.64%
▲ Chilean Peso (CLP)	732.60	0.17%	-0.92%	4.27%	2.93%
▼ Colombian Peso (COP)	3,528.58	-0.05%	-2.56%	2.79%	2.88%
▲ Mexican Peso (MXN)	20.20	0.29%	-0.47%	1.11%	1.41%

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



Base: 04/11/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.033	1.17	1.08	3.94
PERU 4.125 08/25/27	USD	116.166	1.56	1.49	5.79
PERU 8.75 11/21/33	USD	166.918	2.61	2.54	9.03
PERU 6.55 03/14/37	USD	147.501	2.88	2.82	10.71
PERU 5.625 11/18/2050	USD	149.142	3.10	3.07	17.53
CHILE 2.25 10/30/22	USD	103.458	0.38	0.12	1.70
CHILE 3.125 01/21/26	USD	110.625	0.99	0.87	4.65
CHILE 3.625 10/30/42	USD	112.415	2.88	2.83	15.76
COLOM 11.85 03/09/28	USD	164.386	2.16	1.94	5.31
COLOM 10.375 01/28/33	USD	161.079	4.03	3.84	8.10
COLOM 7.375 09/18/37	USD	140.193	4.07	3.99	10.70
COLOM 6.125 01/18/41	USD	127.866	4.10	4.04	12.77
MEX 4 10/02/23	USD	127.866	4.104	4.039	12.77
MEX5.55 01/45	USD	123.573	4.03	3.99	14.61



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO F BANORT-O	Mexico	MXN	106.81	3.40
ALFA SAB-A	Chile	CLP	9097.10	3.14
CEMEX SAB-CPO	Mexico	MXN	12.89	2.96
ITAU CORPBANCA	Chile	CLP	2.60	2.12
CREDECORP LTD	Peru	USD	156.00	1.61

Per Turnover	Exchange	Amount (US\$)
ALFA SAB-A	Mexico	325,269,770
WALMART DE MEXIC	Mexico	163,598,614
AMERICA MOVIL-L	Mexico	61,401,684
GRUPO F BANORT-O	Mexico	50,230,899
GRUPO MEXICO-B	Mexico	46,564,605

Largest losses	Exchange	Currency	Price	▼ %
INDUSTRIAS PENOL	Mexico	MXN	321.59	-2.58
ENGIE ENERGIA CH	Chile	CLP	841.01	-2.41
CENCOSUD SHOPPIN	Chile	CLP	1182	-2.31
CMPC	Chile	CLP	2000	-2.11
WALMART DE MEXIC	Mexico	MXN	58.38	-2.00

Per Volume	Exchange	Volume
ALFA SAB-A	Mexico	538,464,239
ITAU CORPBANCA	Chile	454,471,075
ENEL CHILE SA	Chile	97,754,510
AMERICA MOVIL-L	Mexico	90,762,679
BANCO DE CHILE	Chile	66,198,595

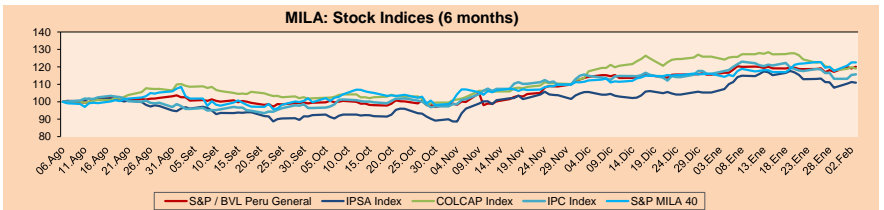
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Peru: The General Index of the BVL ended today's session with a positive result of +0.84%. The index maintains an annual cumulative positive trend of +3.89% in local currency, while the dollar-adjusted performance amounted to +3.23%. Then, the S&P / BVL Peru SEL varied by +0.09% while the S&P / BVL LIMA 25 by +0.57%. The spot PEN reached 5 / 3.6413. Headline: Constitutional Court leaves unconstitutionality lawsuit against ONP's contribution refund law to vote

Chile: The IPSA index ended the day with a negative return of -0.34%. The sectors that lost the most during the day were Materials (-1.40%) and Consumer Staples (-0.73%). The worst performing stocks were Engie Energía Chile SA (-2.41%) and Cencosud Shopping SA (-2.31%). Headline: Shareholders' meeting season 2021 approaches and banks start to define how much dividends they will distribute

Colombia: The COLCAP index closed today with a negative return of -0.68%. The worst performing sectors of the day were Utilities (-1.33%) and Financials (-0.79%). The worst performing stocks were Banco de Bogotá (-2.28%) and BanColombia SA (+3.67%). Headline: Avianca is the leader in complaints, but Viva Air is the most fined

Mexico: The IPC index posted a positive performance of +0.25% today. The sectors that benefited the most during the day were Real Estate (+4.77%) and Finance (+2.31%). The best performing stocks were Genera SAB de CV (+8.68%) and Corp. Inmobiliaria Vesta SAB de CV (+4.90%). Headline: Compensation for electricity counter-reform would cost US\$20 000 billions

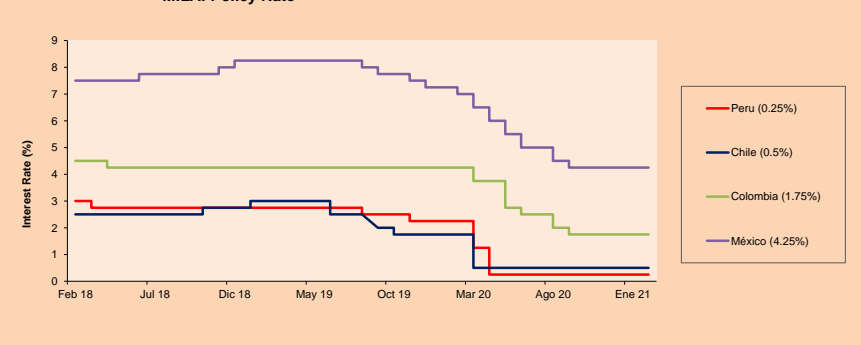


Base: 07/08/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.18	-0.33%	3.11%	0.23%	1.44%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	30.58	-0.23%	1.87%	-0.97%	1.22%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.4742	-0.35%	1.69%	-6.06%	-7.80%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	41.45	-0.38%	-0.67%	-4.34%	-3.58%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	55.74	0.50%	2.67%	7.19%	7.88%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	54.02	0.37%	2.78%	7.31%	7.80%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	66.87	0.51%	2.77%	6.92%	7.79%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	63.36	0.11%	1.42%	3.06%	3.73%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.15	-0.32%	0.33%	-2.07%	-2.23%	New York

MILA: Policy Rate



Source: Bloomberg

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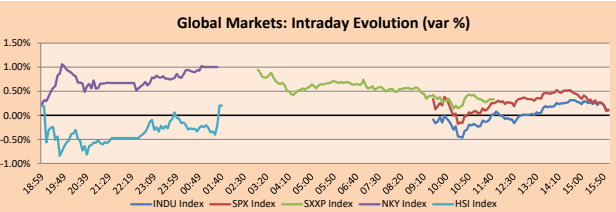
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,723.60	0.12%	1.39%	0.38%	0.38%	9,700,092
▲ Standard & Poor's 500 (EEUU)	3,830.17	0.10%	2.12%	1.97%	1.97%	33,804,399
▲ NASDAQ Composite (USA)	13,610.54	-0.02%	2.56%	5.60%	5.60%	22,074,856
▲ Stoxx EUROPE 600 (Europe)	407.27	0.33%	1.06%	1.39%	2.07%	9,318,151
▲ DAX (Germany)	13,933.63	0.71%	2.30%	1.51%	1.57%	1,055,006
▼ FTSE 100 (United Kingdom)	6,507.82	-0.14%	-0.91%	-0.97%	0.73%	1,382,777
- CAC 40 (France)	5,565.05	0.00%	-1.89%	-0.46%	0.21%	1,507,059
▲ IBEX 35 (Spain)	8,012.80	0.78%	2.04%	-1.07%	-0.75%	438,544
▲ MSCI AC Asia Pacific Index	212.26	1.06%	0.58%	6.17%	6.17%	26,552,639
▲ HANG SENG (Hong Kong)	29,307.46	0.20%	0.03%	6.68%	7.62%	4,569,715
▼ SHANGHAI SE Comp. (China)	3,517.31	-0.46%	-1.57%	0.41%	1.27%	6,861,906
▲ NIKKEI 225 (Japan)	28,646.50	1.00%	0.04%	5.09%	4.38%	3,932,810
▲ S&P / ASX 200 (Australia)	6,824.61	0.92%	0.65%	1.73%	3.23%	1,655,820
▲ KOSPI (South Korea)	3,129.68	0.25%	-2.43%	5.60%	8.21%	1,861,051

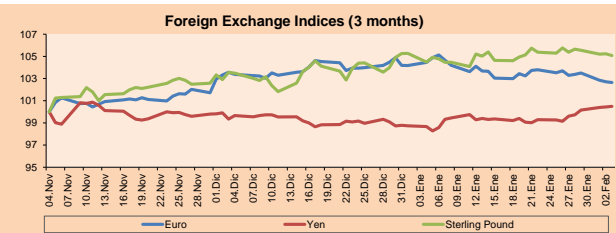
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2036	-0.07%	-0.62%	-1.73%	-1.47%
▲ Yen	105.0300	0.05%	0.88%	1.84%	1.72%
▼ Sterling Pound	1.3647	-0.15%	-0.29%	0.56%	-0.17%
▲ Yuan	6.4620	0.07%	-0.33%	0.01%	-1.00%
▼ Hong Kong Dollar	7.7515	0.00%	-0.01%	-0.03%	-0.02%
▲ Brazilian Real	5.3783	0.35%	-0.60%	2.02%	3.46%
▲ Argentine Peso	87.8001	0.11%	0.79%	3.66%	4.34%

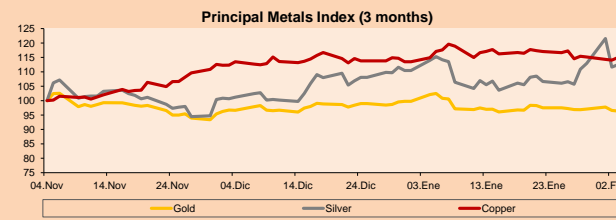
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 12/31/19 a la fecha



Base: 04/11/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,834.04	-0.22%	-0.54%	-5.60%	-3.39%
▲ Plata (US\$ Oz. T) (LME)	26.89	0.79%	6.43%	-1.26%	1.85%
▲ Cobre (US\$ TM) (LME)	7,851.50	0.83%	0.39%	0.10%	1.32%
▲ Zinc (US\$ TM) (LME)	2,591.50	1.81%	1.28%	-6.30%	-5.05%
▲ Petróleo WTI (US\$ Barril) (NYM)	55.69	1.70%	5.37%	16.60%	14.52%
▲ Estafío (US\$ TM) (LME)	24,340.00	-0.55%	4.82%	14.74%	18.47%
▲ Plomo (US\$ TM) (LME)	2,018.75	0.91%	-0.31%	-0.84%	2.18%
▲ Açucaar #11 (US\$ Libra) (NYB-ICE)	16.04	-1.53%	1.52%	1.78%	3.55%
▲ Cacao (US\$ TM) (NYB-ICE)	2,454.00	-1.80%	0.29%	-2.11%	-3.20%
▲ Café Arábica (US\$ TM) (NYB-ICE)	123.95	0.45%	-1.24%	-1.74%	-3.35%

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



Base: 04/11/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DHER GY	EUR	131.65	2.33	Xetra	ADS GY	EUR	275	-1.26	Xetra
VOW3 GY	EUR	165.9	2.27	Xetra	DWNI GY	EUR	42.02	-1.22	Xetra
SIE GY	EUR	136	1.81	Xetra	FME GY	EUR	57.3	-1.10	Xetra
DTE GY	EUR	15.255	1.80	Xetra	FRE GY	EUR	34.59	-1.03	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DAI GY	EUR	64.56	8.91	Xetra	UTG LN	Gbp	930	-5.54	Londres
PST IM	EUR	8.87	7.13	Borsa Italiana	NEM GY	EUR	58.45	-4.18	Xetra
FNTH GY	EUR	18.57	6.48	Xetra	RACE IM	EUR	164.9	-3.65	Borsa Italiana
ATL IM	EUR	15.45	6.08	Borsa Italiana	URW NA	EUR	63.62	-3.46	EN Amsterdam

Global Overview:

United States:

Major U.S. markets ended the session with mixed results as investor sentiment focused on solid earnings reports from technology companies. As such, the S&P 500 closed the session slightly higher for the third consecutive day driven by the energy sector +4.12% after oil prices hit their highest price in a year in today's session after the steep drop in March of last year. In individual stocks GameStop and AMC Entertainment recovered slightly after plunging over the past two days. In that regard, Treasury Secretary Janet Yellen has convened a meeting with the Securities and Exchange Commission, the Federal Reserve and others to discuss recent volatility and determine "whether recent activities are consistent with protecting investors and efficient markets," according to CNBC. On the other hand, the Nasdaq technology index closed the session experiencing negative returns -0.02%. In individual stocks Amazon shares fell -2.00% despite the company reporting a large increase in quarterly earnings. Google's parent company Alphabet rose 7.3% after reporting a big quarter. Thus, S&P 500 +0.10%, Nasdaq -0.02% and Dow +0.12% closed mixed.

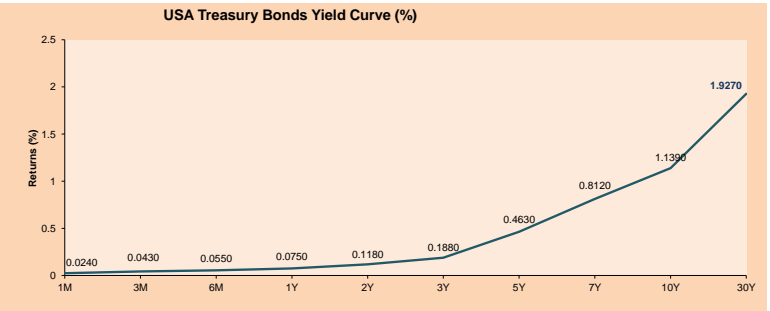
Europe:

European markets ended trading mostly higher, while investor sentiment remains positive and earnings reports continue. Shares in Italy led gains after it was announced that former European Central Bank president Mario Draghi is ready to start a unity government, according to CNBC. In economic data, the PMI purchasing managers index for the euro area showed a slight drop in January. It registered a value of 47.8 compared to 49.1 in December. This meant a deepening of the contraction in the region, attributed to the containment measures that impacted the service industry. On the corporate front, several companies beat analysts' expectations: Vodafone +5.9% after announcing that organic services revenue grew again in the third quarter. Siemens +2% after significantly increasing estimates for the rest of the year after a strong first quarter. Finally, Publicis +2.2% and Argenc +11.3%. In this way, the STOXX 600 +0.33%, DAX +0.71%, FTSE MIB +2.09% and BEL 20 +0.88% closed positively, among other indices.

Asia:

Major Asian markets closed the day with positive results, driven by strong earnings from global tech firms, while concerns about a small contraction triggered by US retail investors have been erased. In Japan, 32 of 33 sector sub-indices on the Tokyo Stock Exchange were higher, with pandemic-affected airlines and ground transportation stocks leading the gains. Mitsubishi Motors, +11.34%, led earnings after it cut its annual net loss forecast on Tuesday. In the case of South Korea, shares rose for the third day in a row, on reports of a possible \$ 3.6 billion deal between Kia Corp +9.65% and Apple Inc -0.78%. On the other hand, Mainland China reported losses as profit taking in highly valued world tech stocks outpaced earnings from automakers on expectations of strong sales growth this year. Lastly, the NIKKEI +1.00%, Shanghai Composite -0.46%, Shenzhen Composite -0.87%, Hang Seng +0.20%, S & P / ASX 200 +0.92% and KOSPI +1.06% closed the day, mostly higher.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	381.85	0.08%	1.99%	3.54%	2.13%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	55.74	0.50%	2.67%	7.19%	7.88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.21	0.08%	0.31%	0.10%	-0.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.21	0.57%	4.17%	3.89%	2.48%	NYSE Arca
VANECK GOLD MINERS	USD	34.81	-0.03%	2.58%	-10.13%	-3.91%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	214.25	0.90%	2.32%	10.72%	9.28%	NYSE Arca
SPDR GOLD SHARES	USD	171.85	-0.15%	-0.39%	-5.75%	-3.65%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	149.68	-0.89%	-2.66%	-4.99%	-5.10%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	326.38	-0.40%	2.18%	5.52%	4.03%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	163.88	-0.38%	2.52%	8.90%	8.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	41.74	4.27%	3.83%	9.96%	10.13%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTUR	USD	10.83	-7.59%	-0.92%	-1.83%	-2.32%	Cboe BZX
UNITED STATES OIL FUND LP	USD	37.44	1.68%	5.46%	15.63%	13.42%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.03	0.98%	3.53%	-1.48%	-2.81%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	69.56	5.47%	4.07%	17.84%	18.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.76	-0.32%	1.64%	2.68%	0.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.57	-0.27%	2.07%	5.84%	2.24%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	161.07	-1.33%	5.76%	14.27%	14.41%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.92	-0.24%	-0.92%	-1.83%	-2.32%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	113.76	-0.25%	0.12%	-1.31%	-1.85%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.60	-0.40%	1.48%	6.27%	2.84%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	51.55	0.23%	2.22%	11.34%	11.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.68	-0.15%	-0.78%	-3.06%	-4.11%	NYSE Arca
VANECK JR GOLD MINERS	USD	50.42	0.44%	5.02%	-13.14%	-7.04%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.88	0.07%	0.31%	0.19%	-0.06%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.20	-0.25%	2.00%	6.12%	2.67%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	38.06	3.42%	21.36%	8.49%	18.94%	OTC US



Source: Bloomberg

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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/.	8.14	-0.23%	0.99%	1.44%	1.44%	100.00%	257,539	0.74	3.07	18.72	1,906.04	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.16	5.26%	12.68%	15.94%	15.94%	90.00%	26,391	1.07	0.00	-	41.52	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.70	0.89%	1.79%	12.60%	12.66%	90.00%	70,966	0.53	1.55	10.27	8,637.49	Industrial	0.82%
▲ BAP PE**	US\$	156.00	1.61%	2.36%	-1.02%	-2.86%	100.00%	653,700	1.60	5.64	-	14,723.64	Diverse	5.82%
- BVN PE**	US\$	10.70	0.00%	8.74%	-13.71%	-10.83%	95.00%	433,152	1.30	0.00	-	2,949.29	Mining	5.88%
- CASAGRC1 PE**	S/.	5.90	1.37%	6.31%	24.21%	24.21%	70.00%	14,888	0.69	3.83	10.59	136.49	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.40	0.00%	3.90%	7.14%	10.60%	95.00%	135,542	0.72	3.60	17.31	4,303.41	Finance	2.85%
- CORARE1 PE**	S/.	1.04	0.00%	10.64%	16.85%	16.85%	100.00%	59,192	0.57	6.71	6.20	388.48	Industrial	1.72%
▲ CPACASC1 PE**	US\$	5.92	1.02%	1.02%	11.70%	11.70%	100.00%	205,508	0.56	3.89	19.10	754.61	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.15	0.68%	1.14%	5.48%	5.88%	100.00%	159,193	0.79	0.00	36.00	7,753.74	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.34	-0.43%	6.36%	14.15%	17.00%	65.00%	55,150	0.48	9.40	11.76	1,824.26	Public Services	1.44%
- ENDISPC1**	S/.	6.10	1.67%	10.91%	12.96%	12.96%	90.00%	5,730	0.46	0.00	11.51	1,069.74	Public Services	0.98%
- FERREYC1 PE**	S/.	2.05	0.00%	0.00%	19.19%	17.82%	100.00%	1,564,901	0.63	3.74	27.67	549.30	Diverse	4.90%
- AENZAC1 PE**	S/.	1.80	0.00%	1.69%	3.45%	3.45%	85.00%	39,202	0.80	0.00	-	431.01	Diverse	4.05%
▲ IFS PE**	US\$	31.54	0.51%	-2.05%	1.74%	1.94%	100.00%	210,981	1.35	5.55	31.75	3,641.22	Diverse	7.22%
- INRETC1 PE**	US\$	42.00	0.00%	-0.47%	7.14%	7.14%	100.00%	71,457	0.59	1.34	34.28	4,317.91	Diverse	5.28%
- LUSURC1 PE**	S/.	28.00	0.00%	1.08%	12.00%	9.80%	85.00%	226,062	0.55	2.49	27.48	3,744.44	Public Services	1.81%
▲ MINSUR1 PE**	S/.	2.27	0.89%	1.34%	15.82%	22.70%	85.00%	577,347	0.76	0.00	-	1,797.27	Mining	3.09%
▲ PML PE**	US\$	0.13	4.17%	13.64%	0.00%	17.92%	55.00%	8,636	1.43	0.00	-	33.02	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.08	1.35%	7.14%	5.63%	8.70%	100.00%	63,621	0.49	0.00	-	171.35	Industrial	2.12%
▲ SCCO PE**	US\$	68.60	1.58%	-2.00%	2.04%	4.10%	75.00%	8,236	0.78	2.19	31.89	53,032.83	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.94	2.17%	8.05%	10.59%	10.59%	100.00%	76,021	0.83	36.41	11.17	316.99	Industrial	1.43%
- TV PE**	US\$	0.16	0.00%	7.38%	0.63%	8.84%	100.00%	107,520	1.51	0.00	-	158.25	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.76	1.73%	2.92%	15.03%	13.55%	100.00%	204,713	0.80	0.74	48.40	878.78	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.72	0.00%	30.91%	30.91%	38.46%	100.00%	786,246	0.96	0.00	-	1,963.40	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.35	0.00%	8.77%	13.56%	18.37%	65.00%	61,805	1.00	0.00	-	1,215.65	Mining	1.56%

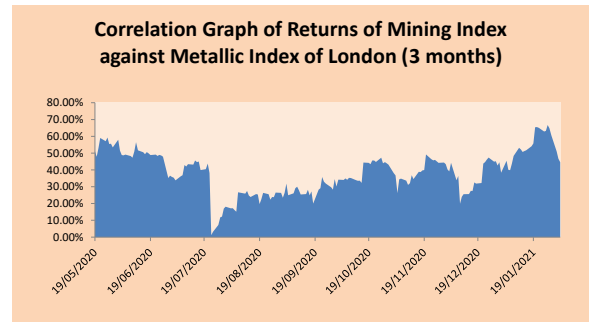
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indices

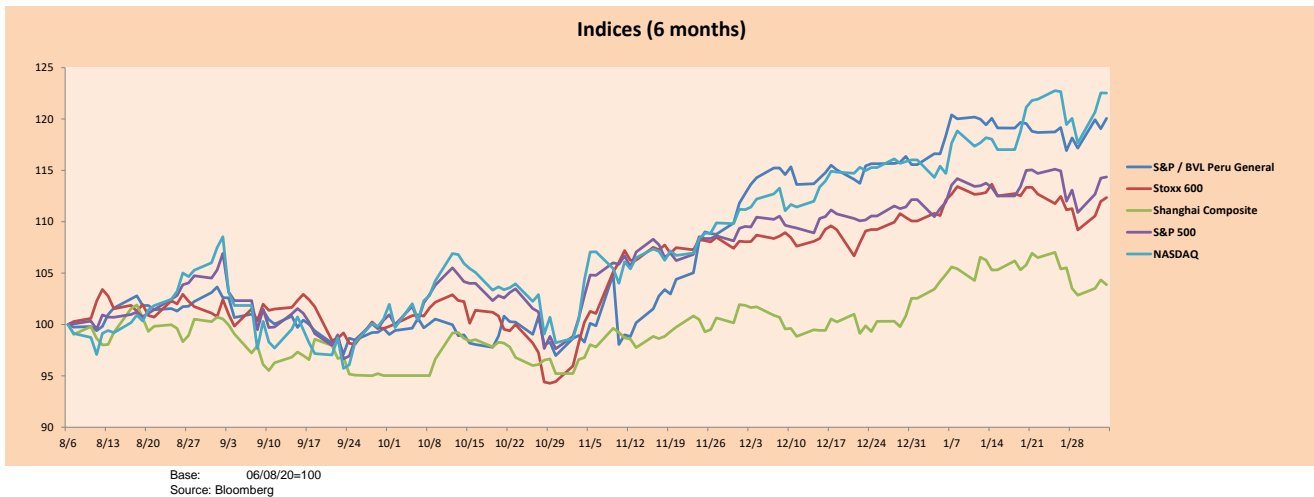
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	400.56	1.19%	2.26%	-0.14%	2.72%	0.83
- S&P/BVLConsumer	1,209.37	0.00%	0.08%	9.54%	11.09%	0.41
▲ S&P/BVLIndustrials	213.04	0.63%	1.71%	12.47%	11.80%	0.51
▲ S&P/BVLFinancials	1,019.59	1.62%	1.87%	-0.01%	-1.39%	1.74
▲ S&P/BVLConstruction	228.93	0.88%	2.39%	9.94%	9.47%	0.53
▲ S&P/BVLPublicSvcs	676.54	0.52%	3.23%	10.52%	10.17%	0.17
▲ S&P/BVLElectricUtil	660.47	0.52%	3.23%	10.52%	10.17%	0.17

S&P/BVLConstructionTRPEN

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



Indices (6 months)



Base: 06/08/20=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

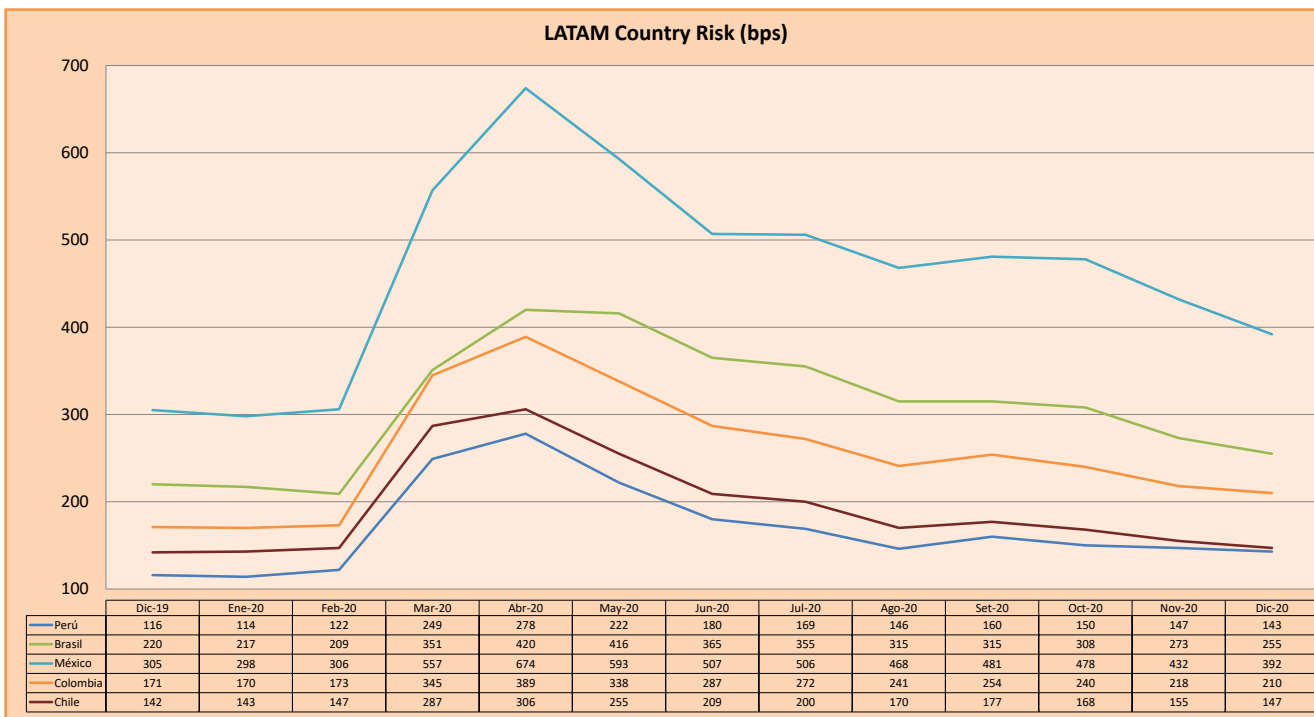
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+
México	Ba2	BB-	BB-
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB-	BBB-
Chile	A1	A-	A+
Argentina	Ca	WD	CCC+
Panama	Baa1	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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