



# PULSO BURSÁTIL

Lima, January 15, 2020

## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPISA (Chile)	4,883.68	-0.78%	-0.53%	-0.03%	4.58%	129.47
▼ IGPA (Chile)	24,387.90	-0.72%	-0.42%	0.15%	4.25%	165.81
▲ COLSC (Colombia)	1,002.40	0.57%	1.34%	4.95%	2.49%	6.96
▲ COLCAP (Colombia)	1,648.78	-0.27%	-0.49%	1.10%	-0.82%	108.57
▲ S&P/BVL (Perú)*	20,557.02	0.33%	0.86%	2.29%	0.15%	100.10
▲ S&P/BVL SEL (Perú)	533.82	0.12%	0.18%	2.73%	0.45%	78.02
▼ S&P/BVL LIMA 25	26,096.72	-0.38%	0.11%	5.91%	1.34%	93.17
▼ IPC (México)	44,453.04	-0.72%	-0.04%	0.45%	2.09%	296.24
▼ S&P MILA 40	608.78	-0.17%	-0.95%	1.93%	0.95%	259.24

### Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
BVC	Colomb.	COP	12300.00	6.96	ENKA	Colomb.	COP	9.92	-5.52
SPCCP11	Lima	PEN	29.00	5.07	ATACOCB1	Lima	PEN	0.16	-5.33
VILLAS	Colomb.	COP	6100.00	4.99	AGUAS-A	Santia.	CLP	326.10	-4.64
CARTAVC1	Lima	PEN	8.20	2.50	SIDERC1	Lima	PEN	0.86	-4.44

### Per Turnover

	Exchange	Amount (US\$)
SQM-B	Santia.	18,530,596
FALABELLA	Santia.	13,990,646
BSANTANDER	Santia.	10,879,097
HF	Santia.	9,748,520

### Per Volume

	Exchange	Volume
BSANTANDER	Santia.	190,089,139
ORO BLANCO	Santia.	106,296,875
CHILE	Santia.	45,236,353
MASISA	Santia.	28,265,065
VAPORES	Santia.	20,562,197

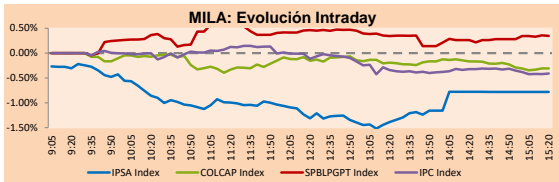
### MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.32%. The index maintains an annual accumulated negative trend of -0.24% in local currency, while the adjusted yield in dollars amounts to -0.24%. Then, the S&P / BVL Peru SEL increased by 0.11% while the S&P / BVL LIMA 25 increased by -0.39%. The PEN spot reached \$ / 3.3210. Owner: Mivienda Fund placed \$ / 240.21 million in corporate bonds in the local market.

Chile: The IPSA index ended the day with a negative return -0.78%. The sectors most affected in the day were Communication Services (-4.19%) and Energy (-1.81%). The actions with the worst performance were Aguas Andinas SA (-4.64%) and ENTEL Chile SA (-4.19%). Holder: Key rate in Chile would remain at 1.75% in the medium term: Central Bank survey

Colombia: The Colombian market had a negative result today of -0.27%. The sectors most affected in the day were Materials (-0.83%) and Energy (-0.32%). The values with the lowest results were Almacenes Éxito SA (-2.26%) and Inversiones Argos SA (-2.07%). Headline: Colombia fell 18 positions in the measurement of economic facilities for women.

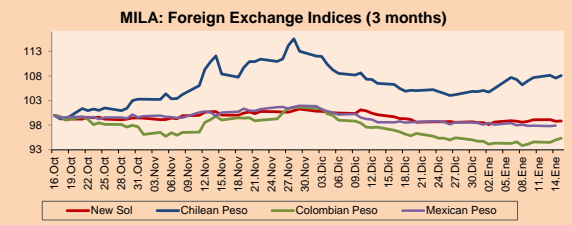
Mexico: The MEXBOL index closed the session with a negative result of -0.17%. The sectors most affected in the day were Materials (-2.85%) and Finance (-0.87%). The actions with the worst performance were Grupo Carso SAB de CV (-4.93%) and Alfa SAB de CV (-3.92%). Owner: According to the Institute of International Finance (IIF): Corporate debt in Mexico increases, as a proportion of GDP, to 26.4%.



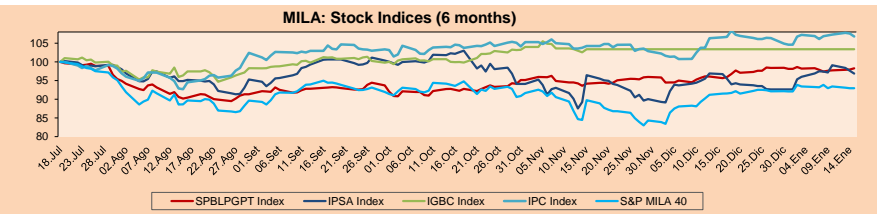
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3242	0.02%	0.27%	-0.83%	0.36%
▲ Chilean Peso (CLP)	775.09	0.48%	1.78%	1.71%	3.10%
▲ Colombian Peso (COP)	3,298.90	0.38%	1.60%	-1.66%	0.66%
▲ Mexican Peso (MXN)	18.79	0.06%	-0.11%	-0.73%	-0.70%

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



Base: 16/10/19=100  
Source: Bloomberg

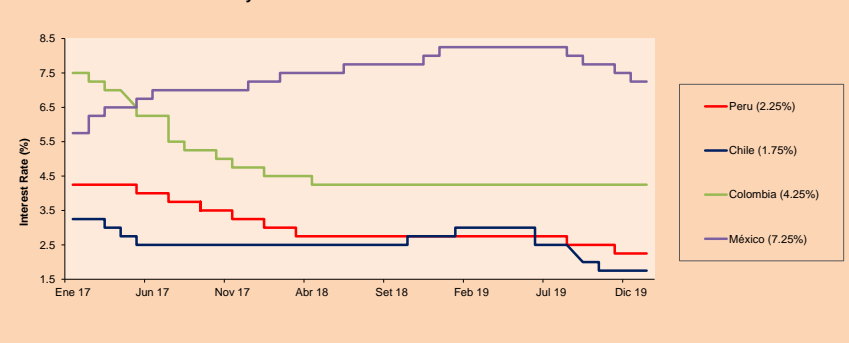


Base: 19/07/19=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.66	0.05%	-0.11%	5.19%	-1.05%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	33.58	-1.64%	-1.98%	-1.12%	0.75%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.7841	-0.40%	-1.62%	2.80%	-0.83%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.28	-0.30%	0.37%	1.31%	2.78%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.68	-0.78%	1.40%	4.15%	1.81%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.39	-0.63%	1.27%	3.02%	2.07%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	54.72	-0.78%	1.48%	4.17%	1.79%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.17	-0.44%	1.04%	2.48%	0.87%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	7.05	0.57%	1.15%	0.57%	0.86%	New York

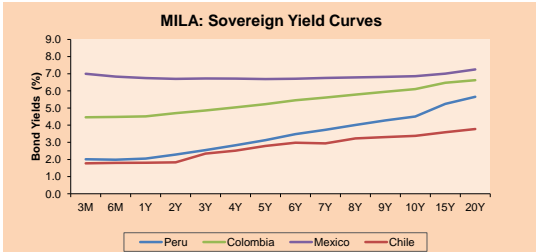
### MILA: Policy Rate



Source: Bloomberg

### Fixed Income

	Bid Yield (%)	Ask Yield (%)	Duration	
PERU 4.125 08/25/2027	112,807	2.30	2.26	6.53
PERU 7.35 07/21/25	126,733	2.21	2.15	4.57
PERU 8.75 11/21/33	166,261	2.92	2.89	9.41
PERU 6.55 03/14/37	147,879	2.98	2.95	11.08
PERU 5.625 11/18/2050	147,624	3.19	3.18	17.56
CHILE 2.25 10/30/22	100,869	1.98	1.87	2.68
CHILE 3.875 08/05/20	101,107	2.11	1.58	0.54
CHILE 3.625 10/30/2042	108,501	3.11	3.10	15.86
COLOM 11.75 02/25/20	101,229	0.57	-1.47	0.11
COLOM 11.85 03/09/28	162,158	3.17	3.11	5.83
COLOM 10.375 01/28/33	162	4.22	4.11	8.26
COLOM 7.375 09/18/37	143,042	3.98	3.95	11.08
MEX 4 10/02/23	105,935	2.36	2.28	3.42
MEX5.55 01/45	124,012	4.03	4.008	14.51



Source: Bloomberg

Capital Market Laboratory Codinator: Economist Bruno Bellido Anicama  
Collaboration: Alonso Butters, Jeanpiere León y Manuel Muñoz Najar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Annex: 35340

# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	1,002.40	0.31%	0.99%	3.18%	1.72%	8,313,790
▲ Standard & Poor's 500 (USA)	3,289.29	0.00567851	0.0111403	0.038024	0.0181102	28,308,976
▲ NASDAQ Composite (USA)	9,258.70	0.08%	1.42%	6.00%	3.19%	14,338,350
▲ Stoxx EUROPE 600 (Europe)	419.63	0.01%	0.30%	1.85%	0.91%	10,147,362
▲ DAX (Germany)	13,432.30	-0.18%	0.84%	1.13%	1.38%	1,121,738
▲ FTSE 100 (United Kingdom)	7,642.80	0.27%	0.90%	3.94%	1.33%	1,560,207
▲ CAC 40 (France)	6,032.61	-0.34%	0.03%	1.92%	0.91%	1,664,911
▲ IBEX 35 (Spain)	9,511.70	-0.17%	-0.83%	-0.54%	-0.39%	537,326
▲ MSCI AC Asia Pacific Index	174.27	0.23%	2.64%	3.08%	2.11%	21,038,448
▲ HANG SENG (Hong Kong)	28,773.59	-0.39%	2.44%	4.60%	2.07%	2,722,643
▲ SHANGHAI SEC Comp. (China)	3,090.04	-0.54%	0.73%	3.54%	1.31%	5,105,542
▲ NIKKEI 225 (Japan)	23,916.58	-0.45%	1.45%	-0.15%	1.10%	3,549,747
▲ BOVESPA (Brazil)	116,411.10	-1.04%	0.14%	3.42%	0.66%	887,079
▲ Merval (Argentina)	41,246.19	-0.93%	0.56%	12.17%	-1.02%	23,900

\*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
WDI GY	EUR	121.2	1.93	Xetra	DBK GY	EUR	7.57	-2.36	Xetra
EOAN GY	EUR	9.932	1.80	Xetra	BDK GY	EUR	72.19	-1.51	Xetra
BAYN GY	EUR	75.32	1.05	Xetra	VOW3 GY	EUR	182.62	-1.40	Xetra
ADS GY	EUR	316.05	0.89	Xetra	1COV GY	EUR	40.12	-0.94	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SOBI SS	SEK	165.05	8.55	Stockholm	CHR DC	DKK	499.2	-6.09	Copenhagen
IPN FP	SEK	81.15	6.50	EN Paris	CBK GY	EUR	5.459	-3.94	Xetra
NOVOB DC	DKK	418.65	5.03	Copenhagen	PRU LN	GBP	1400.5	-3.68	London
RF FP	EUR	61.55	4.50	EN Paris	MAERSKB DC	DKK	8674	-3.64	Copenhagen

## Global Overview:

### United States:

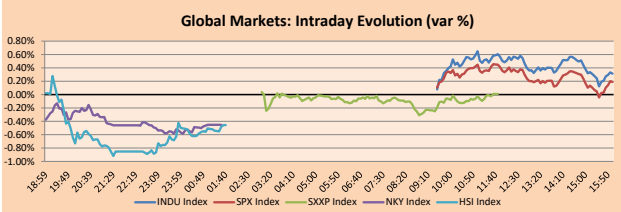
US markets closed today's session with positive results, affected by the signing of the phase one trade agreement between the US and China. The president of US, Donald Trump, and Chinese Deputy Prime Minister Liu signed the long-awaited preliminary agreement in Washington. This agreement details greater Chinese purchases of US products, provisions to stop forced technology transfers along with theft of intellectual property. However, what is more significant is that the agreement will now calm the fears and concerns of investors of an escalation of the commercial conflict. Thus, agents can focus on corporate profits and recent economic data. However, some analysts believe that new conflicts will arise with other business partners, expecting that the Trump administration is watching Europe for its next round of tariffs. In addition, the technology industry in the US continues under uncertainty, without a clear proposition on the status of Huawei suppliers and the company itself, blacklisted for alleged cyber espionage. In this way, the S&P 500 +0.19%, Dow Jones Industrial +0.31% and NASDAQ Composite +0.08% ended with positive variations.

### Europe:

The European market had a negative variation of (-0.24%) in its main index Euro Stoxx 50. The sectors that performed the best were public services (+0.88%) and Products of first necessity (+0.82%). In addition, the values that performed best were L'Oréal SA (+2.05%) and Iberdrola Sa (+1.86%). In other news, the Federal Statistical Office (Destatis) of Germany offered preliminary data indicating that the first European economy has lost dynamism significantly. "The German economy grew again in 2019, but it has clearly lost momentum," Albert Braakmann, head of the Destatis Macroeconomic Calculations department, told a news conference. This setback is due to the commercial war between the US and China and the uncertainties linked to "Brexit", investments in capital goods barely grew 0.4% and industrial production fell 3.6%. Problems in the foreign sector and German industry affect the automobile sector. The manufacturers Volkswagen, BMW and Daimler drag serious problems that go from the diesel scandal to the new competition in the electric car segment, passing through the new European emission standards.

### Asia:

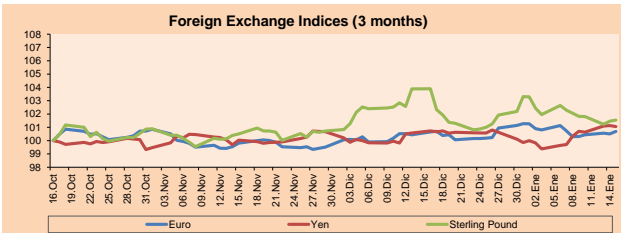
Asian markets had a day with mixed variations in their main indexes. The Nikkei 225 index (-0.45%), Hang Seng (-0.39%), S & P / ASX 200 (+0.47%) Nifty (-0.15%) and IDX Composite (-0.66%). In other news, global actions had a negative trend because US Treasury Secretary Steve Mnuchin declared that tariffs on Chinese products would remain in effect for now. This commercial dispute takes 18 months and after the signing of the "phase one" should reduce the volatility of the markets, since this has been at the limit as the conflict between the two largest economies in the world hit millions of dollars in goods and slowed economic growth. In other news, you loved economic powers, China and the US, will sign today, Wednesday, January 15, a truce to stop further increases in tariffs, a decision that will give respite to world trade and business. This agreement includes a commitment from China to increase its purchases of US crops and products, at least in the short term. What will have a positive impact on United States agriculture, this being the most affected sector in the tariff dispute.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,114.9	0.19%	0.40%	0.04%	-0.57%
▲ Yen	109,900.0	-0.08%	0.71%	0.32%	1.19%
▲ Sterling Pound	1,303.3	0.11%	-0.49%	-2.24%	-1.69%
▲ Yuan	6,890.9	0.10%	-0.80%	-1.47%	-1.04%
▼ Hong Kong Dollar	7,771.7	-0.07%	-0.05%	-0.26%	-0.25%
▲ Brazilian Real	4,183.1	1.24%	2.91%	3.08%	3.79%
▼ Argentine Peso	59,953.4	-0.17%	0.23%	0.23%	0.13%

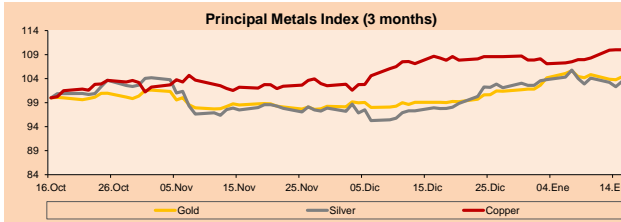
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 16/10/19=100  
Source: Bloomberg

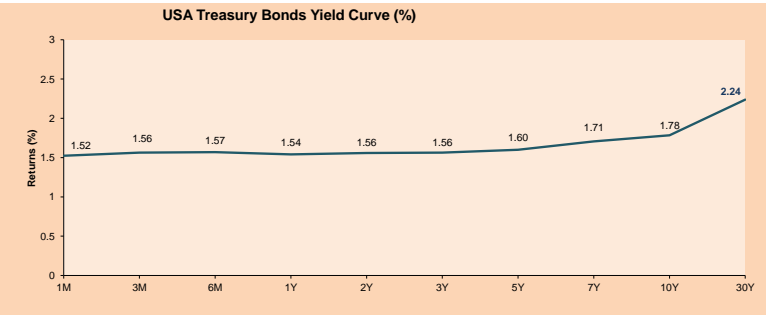
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,555.46	0.59%	-0.06%	5.37%	2.52%
▲ Plata (US\$ Oz. T) (LME)	18.00	1.10%	-0.58%	5.63%	0.82%
- Cobres (US\$ TM) (LME)	6,270.00	0.00%	1.91%	1.24%	1.97%
- Zinc (US\$ TM) (LME)	2,383.50	0.00%	-1.47%	3.56%	4.56%
▼ Petróleo WTI (US\$ Barril) (NYM)	57.96	-0.46%	-2.77%	-3.62%	-5.08%
- Estano (US\$ TM) (LME)	17,400.00	0.00%	1.63%	1.06%	1.29%
- Plomo (US\$ TM) (LME)	1,931.50	0.00%	2.45%	3.40%	0.94%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.52	1.40%	7.80%	9.26%	8.20%
▲ Cacao (US\$ TM) (NYB-ICE)	2,689.00	1.28%	7.52%	5.66%	5.87%
▼ Café Arábica (US\$ TM) (NYB-ICE)	114.30	-0.52%	-4.07%	-17.74%	-11.87%

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



Base: 16/10/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	328.19	0.23%	1.15%	2.72%	1.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.68	-0.78%	1.40%	4.15%	1.81%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.40	0.02%	0.31%	0.71%	0.52%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.67	-0.55%	-0.20%	-0.49%	-0.36%	NYSE Arca
VANECK GOLD MINERS	USD	28.79	1.88%	1.55%	5.11%	-1.67%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.37	0.48%	1.25%	2.13%	1.03%	NYSE Arca
SPDR GOLD SHARES	USD	146.54	0.58%	-0.22%	5.39%	2.55%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.65	0.66%	2.13%	1.35%	3.08%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	220.17	0.04%	1.39%	5.21%	3.56%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	121.73	0.51%	1.26%	0.10%	1.01%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.40	-0.74%	-0.52%	-2.81%	-1.07%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.97	-0.54%	-11.32%	-15.75%	-14.93%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.18	-0.81%	-3.79%	-3.26%	-4.92%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.75	-2.29%	-2.68%	0.42%	-3.58%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.87	-1.17%	-2.89%	2.19%	-3.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.89	1.40%	3.15%	2.70%	1.97%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.38	0.89%	2.51%	4.53%	1.40%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.35	0.73%	0.77%	-0.21%	1.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.83	0.22%	0.68%	0.57%	0.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.11	0.37%	0.39%	1.11%	0.48%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.19	0.69%	2.38%	3.46%	1.34%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.57	-0.56%	1.34%	5.27%	2.15%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.54	0.71%	2.06%	0.86%	0.89%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.44	2.04%	1.47%	6.86%	-1.94%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	110.17	0.05%	0.30%	0.69%	0.58%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.88	0.90%	2.46%	3.16%	1.17%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.99	-0.40%	7.17%	20.80%	21.98%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam

Collaboration: Alonso Butters, Jeanniere León y Manuel Muñoz Najar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil

Phone number: 4376767 Annex: 35340

# PULSO BURSÁTIL

## LIMA

### Stocks

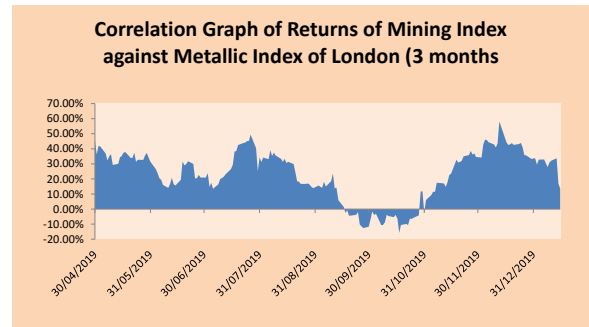
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.05	0.57%	-0.33%	4.02%	-1.63%	100.00%	2,730,112	0.73	2.65	17.40	2,320.89	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.16	-5.33%	-12.09%	19.40%	-3.03%	100.00%	10,336	#N/A #N/A	0.00	-	45.48	Mining	1.02%
▲ BACKUS1 PE**	S/.	32.35	0.12%	7.62%	17.00%	13.51%	77.78%	302,351	0.33	4.60	9.54	13,140.05	Industrial	0.82%
▲ BAP PE**	US\$	213.20	1.52%	1.16%	2.18%	0.24%	88.89%	613,295	1.29	3.94	-	17,005.15	Diverse	5.82%
▲ BVN PE**	US\$	13.87	0.58%	-2.32%	-3.75%	-9.35%	88.89%	196,562	1.30	0.60	-	3,823.05	Mining	5.88%
- CASAGRC1 PE**	S/.	3.10	0.00%	3.33%	10.71%	2.31%	94.44%	7,744	0.66	0.00	18.20	78.55	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.44	-0.29%	-0.29%	2.08%	0.29%	100.00%	73,502	0.48	4.01	12.62	6,090.22	Finance	2.85%
▼ CORARE1 PE**	S/.	0.92	-1.08%	3.37%	8.24%	1.10%	100.00%	136,132	0.87	7.15	4.47	367.28	Industrial	1.72%
- CPACASC1 PE**	S/.	6.07	0.00%	0.33%	2.02%	-1.30%	94.44%	3,066,645	0.69	5.93	33.72	779.21	Industrial	2.38%
- CVERDEC1 PE**	US\$	20.50	0.00%	5.13%	8.47%	6.22%	83.33%	310,092	1.02	0.00	-	7,176.15	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.40	3.45%	4.35%	3.00%	4.35%	44.44%	193,251	0.55	3.72	13.05	2,049.52	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	0.00%	3.17%	-2.72%	50.00%	107,353	0.49	0.00	11.21	1,373.48	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.05	-1.91%	-3.30%	-2.38%	-6.39%	100.00%	548,785	0.90	5.00	7.70	601.69	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.71	1.18%	0.59%	14.00%	0.59%	94.44%	199,015	1.01	0.00	-	448.52	Diverse	4.05%
▲ IFS PE**	US\$	40.00	0.23%	-3.66%	-0.12%	-2.20%	88.89%	458,541	0.94	4.38	11.55	4,617.91	Diverse	7.22%
▲ INRETC1 PE**	US\$	38.71	0.03%	-0.74%	9.82%	7.53%	100.00%	126,804	0.69	0.88	31.32	3,979.67	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.50	1.92%	1.92%	11.91%	2.91%	100.00%	415,774	0.71	4.53	21.21	3,881.90	Public Services	1.81%
- MINSUR1 PE**	S/.	1.60	0.00%	3.23%	1.27%	2.56%	61.11%	361,579	1.09	4.73	7.04	1,387.64	Mining	3.09%
- PML PE**	US\$	0.07	0.00%	-9.72%	-7.14%	16.07%	61.11%	4,034	1.19	0.00	-	17.15	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-4.00%	-0.83%	20.00%	-2.44%	100.00%	25,905	0.90	0.00	-	300.31	Industrial	2.12%
▼ SCCO PE**	US\$	43.70	-1.00%	4.37%	5.05%	2.99%	94.44%	35,199	1.29	4.68	23.00	33,782.67	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.86	-4.44%	-4.44%	-1.15%	-3.37%	100.00%	125,098	1.41	11.87	9.77	317.67	Industrial	1.43%
- TV PE**	US\$	0.19	0.00%	3.89%	13.33%	8.09%	72.22%	84,137	1.98	0.00	-	152.24	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.94	-1.02%	-3.00%	-2.02%	-3.00%	88.89%	155,369	0.68	2.68	9.86	1,061.06	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.51	-3.77%	0.00%	28.46%	14.61%	100.00%	242,030	1.45	0.00	-	2,089.71	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.38	-2.03%	-2.03%	-0.59%	-2.03%	50.00%	313,077	0.88	15.35	32.87	1,345.69	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

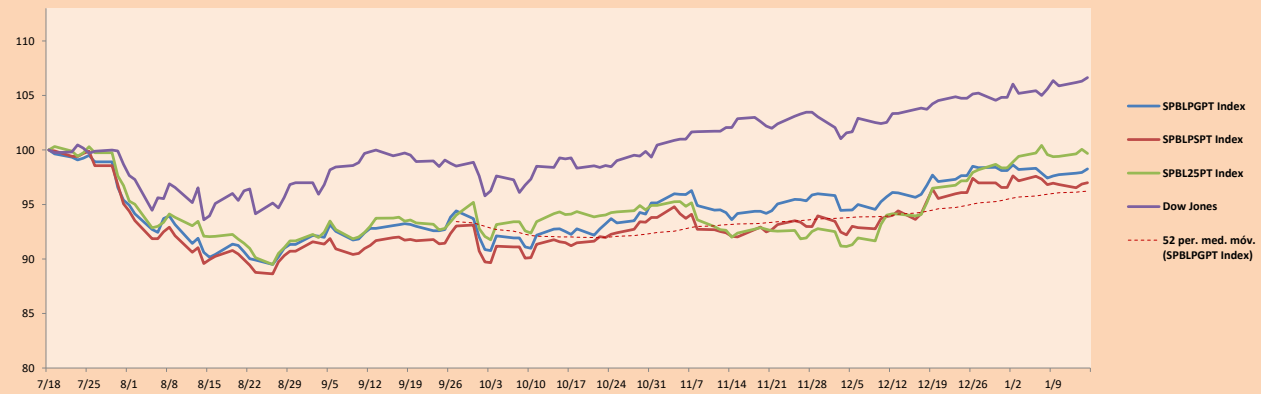
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	300.89	-0.41%	1.54%	1.57%	-1.24%	1.32
▲ Consumer Index	1,196.21	0.27%	1.00%	8.31%	4.91%	0.43
▲ Industrial Index	204.88	-0.73%	-1.59%	1.71%	-2.96%	0.64
▲ Banking and Financial Index	1,184.46	1.42%	1.05%	1.20%	0.41%	1.27
▼ Construction Index	223.37	-0.16%	-0.87%	3.27%	-1.44%	0.53
▲ Services Index	662.32	1.49%	1.49%	6.60%	1.66%	0.30
▲ Juniors Index	13.80	0.07%	-10.21%	-9.15%	-4.63%	0.13
▲ Electric Index	646.59	1.49%	1.49%	6.60%	1.66%	0.30

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



### Indices (6 months)



Base: 18/07/19=100  
Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama  
Collaboration: Alonso Butter, Jeanpierre León y Manuel Muñoz Najara  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

# PULSO BURSÁTIL

## SOVEREIGN RATING

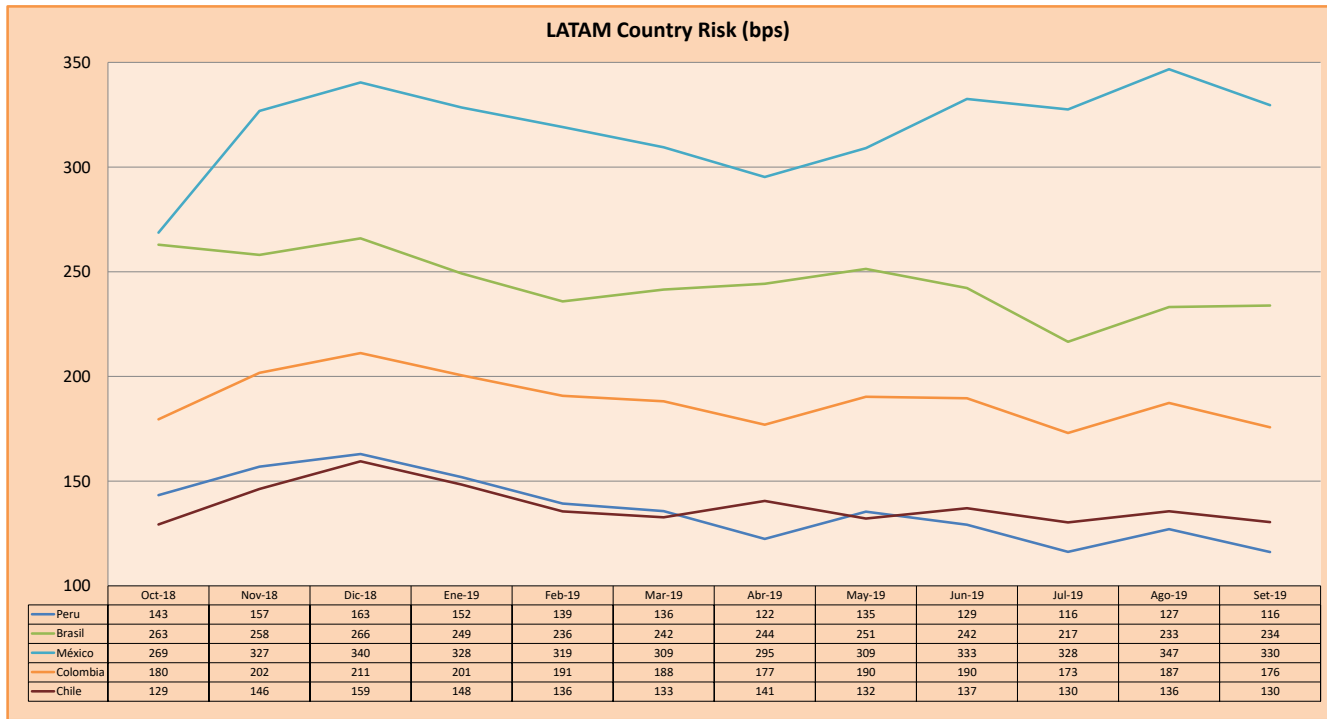
### RISK RATINGS

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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
 Support: Alonso Butters, Jeanpierre León y Manuel Muñoz Najar  
 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.