



# PULSO BURSÁTIL

Lima, January 21, 2020

## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPISA (Chile)	4,693.92	-2.54%	-4.64%	-0.89%	0.52%	126.68
▼ IGPA (Chile)	23,580.72	-2.21%	-4.01%	-0.35%	0.80%	162.90
▲ COLSC (Colombia)	996.33	1.30%	-0.04%	3.87%	1.87%	6.72
▼ COLCAP (Colombia)	1,653.48	-0.17%	0.02%	0.65%	-0.54%	106.60
▼ S&P/BVL (Perú)*	20,612.18	-0.59%	0.60%	1.47%	0.42%	101.02
▼ S&P/BVL SEL (Perú)	536.79	-0.79%	0.68%	2.08%	1.01%	78.71
▼ S&P/BVL LIMA 25	26,686.97	-0.58%	1.87%	5.56%	3.63%	94.14
▼ IPC (México)	45,637.32	-0.58%	1.93%	2.54%	4.81%	303.16
▼ S&P MILA 40	600.76	-0.46%	-1.32%	0.25%	-0.38%	255.41

### Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
ENKA	Colomb.	COP	11.30	9.71	TV	Lima	USD	0.19	-5.50
CARTON	Colomb.	COP	9850.00	9.44	AGUAS-A	Santia.	CLP	300.25	-4.71
SNJUANC1	Lima	PEN	38.30	9.24	SALFACORP	Santia.	CLP	456.51	-3.99
BROCALI1	Lima	PEN	2.00	5.26	ILC	Santia.	CLP	7312.00	-3.85

### Per Turnover

	Exchange	Amount (US\$)
CENCOSUD	Santia.	15,468,521
FALABELLA	Santia.	13,356,660
PFDVAVND	Colomb.	11,642,567
CHILE	Santia.	9,616,476
CHILE	Santia.	9,295,000

### Per Volume

	Exchange	Volume
BSANTANDER	Santia.	175,926,480
ORO BLANCO	Santia.	123,681,357
NORTEGRAN	Santia.	120,000,000
CHILE	Santia.	89,825,635
VAPORES	Santia.	73,886,779

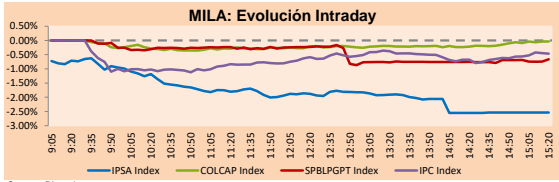
### MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.59%. The index maintains an annual cumulative positive trend of +0.42% in local currency, while the adjusted yield in dollars amounts to +0.30%. Then, the S&P / BVL Peru SEL increased by -0.79% while the S&P / BVL LIMA 25 by -0.58%. The PEN spot reached 5 / 3.3160. Headline: Fonavi: The Ministry of Economy and Finance (MEF) dictates measures to simplify the return of contributions.

Chile: The IPISA index ended the day with a negative return of -2.54%. The sectors most affected during the day were Non-Basic Consumer Products (-3.25%) and Energy (-2.96%). The actions with the worst performance were Aguas Andinas SA (-4.71%) and Salfacor SA (-3.99%). Headline: WEF: Chile's GDP would rise US \$ 20,000 million in 2030 if social mobility improves.

Colombia: The COLCAP index had a negative result of -0.17%. The sectors most affected in the day were Energy (-0.73%) and Finance (-0.14%). The values with the lowest results were Bancolombia SA (-1.26%) and Cementos Argos SA (-1.19%). Headline: Foreign investment created 7,500 jobs in Antioquia during 2019.

Mexico: The MEXBOL index closed the session with a negative result of -0.58%. The sectors most affected in the day were Non-basic Consumer Products (-1.38%) and Products of first necessity (-1.12%). The actions with the worst performance were Grupo Televisa SA (-3.42%) and Fomento Economía Mexicano SAB (-3.33%). Headline: Mexico City, the 18th most expensive in the world, but cheap to buy a house.



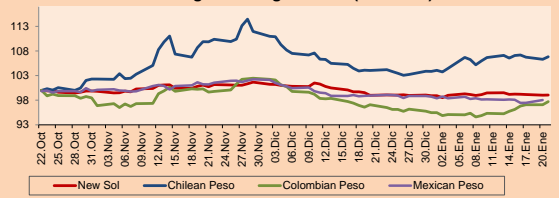
Source: Bloomberg

### Currency

	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3175	0.02%	-0.18%	0.07%	0.16%
▲ Chilean Peso (CLP)	773.37	0.50%	0.26%	2.68%	2.88%
▲ Colombian Peso (COP)	3,353.52	0.63%	2.04%	0.65%	2.33%
▲ Mexican Peso (MXN)	18.77	0.59%	-0.05%	-0.84%	-0.81%

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

### MILA: Foreign Exchange Indices (3 months)

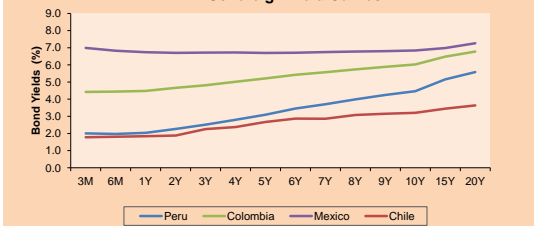


Base: 22/10/19=100  
Source: Bloomberg

### Fixed Income

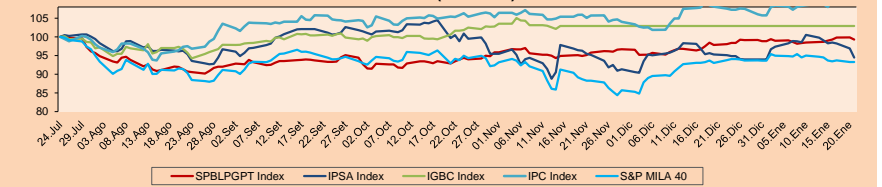
	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.915	2.29 2.24	6.51
PERU 7.35 07/21/25	USD 126.83	2.18 2.12	4.69
PERU 8.75 11/21/33	USD 166.469	2.91 2.87	9.41
PERU 6.55 03/14/37	USD 148.126	2.97 2.94	11.09
PERU 5.625 11/18/2050	USD 147.943	3.19 3.16	17.59
CHILE 2.25 10/30/22	USD 100.814	2.01 1.88	2.66
CHILE 3.875 08/05/20	USD 101.089	2.10 1.53	0.52
CHILE 3.625 10/30/2042	USD 108.5	3.12 3.09	15.85
COLOM 11.75 02/25/20	USD 101.081	0.40 -1.17	0.09
COLOM 11.85 03/09/28	USD 162.256	3.15 3.08	5.82
COLOM 10.375 01/28/33	USD 161.988	4.21 4.11	8.25
COLOM 7.375 09/18/37	USD 143.333	3.96 3.93	11.07
MEX 4 10/02/23	USD 105.926	2.36 2.27	3.40
MEX5.55 01/45	USD 124.199	4.021 3.995	14.83

### MILA: Sovereign Yield Curves



Source: Bloomberg

### MILA: Stock Indices (6 months)

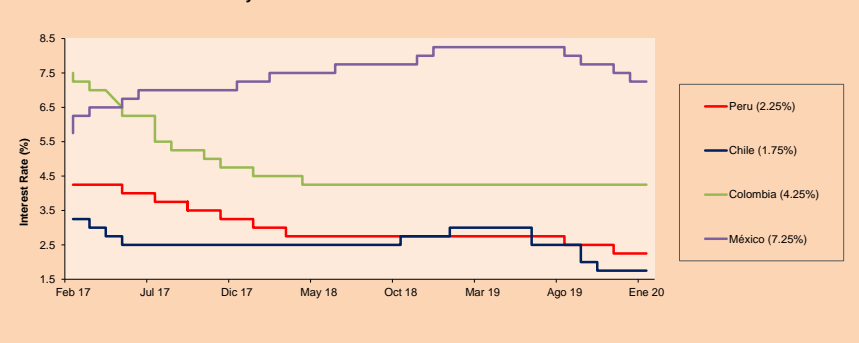


Base: 25/07/19=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.71	-0.54%	0.19%	1.13%	-0.92%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	32.27	-4.21%	-5.48%	-4.58%	-3.18%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.69	-0.58%	-1.08%	0.74%	-1.51%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.61	-0.83%	2.56%	3.86%	5.73%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.06	-2.53%	-2.13%	1.01%	0.42%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.77	-2.48%	-1.99%	0.16%	0.67%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	54.06	-2.44%	-1.99%	1.35%	0.56%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.51	-1.80%	-1.55%	0.29%	-0.26%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.99	0.00%	-0.29%	0.72%	0.00%	New York

### MILA: Policy Rate



Source: Bloomberg

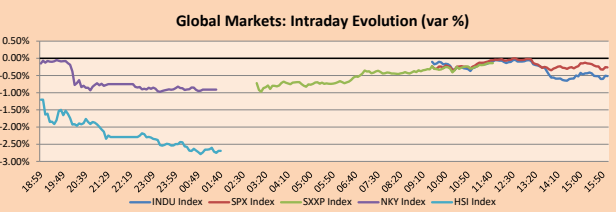
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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▼ Dow Jones (USA)	996.33	-0.52%	1.00%	2.60%	2.30%	8,444,348
▲ Standard & Poor's 500 (USA)	3320.79	0.01295255	0.0099327	0.030911	0.0278602	28,695,200
▲ NASDAQ Composite (USA)	9,370.81	-0.19%	1.04%	5.00%	4.44%	14,537,919
▼ Stoxx EUROPE 600 (Europe)	423.38	-0.14%	0.90%	1.19%	1.81%	10,288,821
▲ DAX (Germany)	13,555.87	0.05%	0.74%	1.78%	2.32%	1,136,925
▼ FTSE 100 (United Kingdom)	7,610.70	-0.53%	-0.15%	0.37%	0.91%	1,555,886
▼ CAC 40 (France)	6,045.99	-0.54%	0.08%	0.41%	1.14%	1,677,823
▼ IBEX 35 (Spain)	9,611.30	-0.49%	0.87%	-0.66%	0.65%	544,019
▼ MSCI AC Asia Pacific Index	172.47	-1.17%	-0.65%	1.39%	1.06%	21,067,438
▼ HANG SENG (Hong Kong)	27,965.33	-2.81%	-3.12%	0.41%	-0.73%	2,043,651
▼ SHANGHAI SEC Comp. (China)	3,052.14	-1.41%	-1.76%	1.57%	0.07%	5,032,582
▼ NIKKEI 225 (Japan)	23,864.56	-0.91%	-0.67%	0.20%	0.88%	3,563,785
▼ BOVESPA (Brazil)	117,026.00	-1.54%	-0.52%	1.65%	1.19%	889,778
▼ Merval (Argentina)	41,485.86	-3.64%	-0.36%	7.39%	-0.45%	24,585

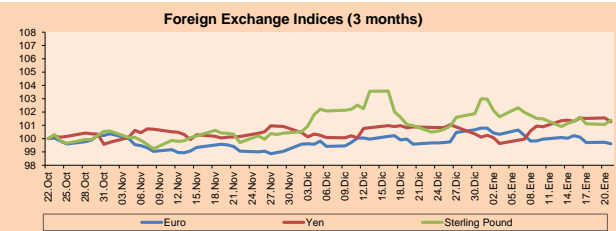
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1082	-0.12%	-0.41%	0.03%	-1.17%
▼ Yen	109.8700	-0.28%	-0.11%	0.39%	1.16%
▲ Sterling Pound	1.3050	0.31%	0.24%	0.39%	-1.56%
▲ Yuan	6.9058	0.57%	0.31%	-1.44%	-0.82%
▲ Hong Kong Dollar	7.7702	0.02%	-0.09%	-0.32%	-0.27%
▲ Brazilian Real	4.2136	0.63%	1.98%	2.53%	4.55%
▲ Argentine Peso	60.0964	0.16%	0.08%	0.47%	0.37%

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



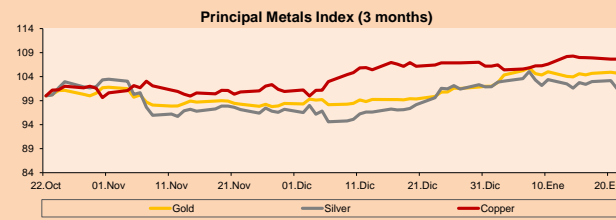
Base: 22/10/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,558.17	-0.17%	0.76%	5.41%	2.70%
▼ Plata (US\$ Oz. T) (LME)	17.79	-1.60%	-0.09%	3.43%	-0.36%
▼ Cobres (US\$ TM) (LME)	6,233.25	0.00%	-0.59%	1.40%	1.37%
▼ Zinc (US\$ TM) (LME)	2,466.25	0.00%	3.47%	5.22%	8.19%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.38	-0.34%	0.21%	-3.10%	-3.93%
▼ Estero (US\$ TM) (LME)	17,806.00	0.00%	2.33%	2.66%	3.66%
▼ Plomo (US\$ TM) (LME)	1,953.00	0.00%	1.11%	1.80%	2.06%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.55	0.69%	1.61%	7.46%	8.42%
▲ Cacao (US\$ TM) (NYB-ICE)	2,810.00	0.75%	6.14%	16.59%	10.94%
▼ Café Arabica (US\$ TM) (NYB-ICE)	111.05	-0.98%	-3.35%	-15.03%	-14.38%

Base: 22/10/19=100

Source: Bloomberg



Base: 22/10/19=100

Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DB1 GY	EUR	148.6	1.36	Xetra	CON GY	EUR	111.22	-1.78	Xetra
FME GY	EUR	69.72	1.25	Xetra	DPW GY	EUR	33.915	-1.02	Xetra
DBK GY	EUR	7.5	1.02	Xetra	BEI GY	EUR	105.8	-0.84	Xetra
MRK GY	EUR	117.4	0.95	Xetra	WDI GY	EUR	128.85	-0.58	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BOSS GY	EUR	46.66	6.80	Xetra	EVN LN	GBP	402	-5.68	Londres
OLT LN	GBP	165.5	6.33	Londres	UBSS SE	CHF	12.225	-4.53	SIX Swiss Ex
LOGN SE	CHF	48.74	4.63	SIX Swiss Ex	FPFG GY	EUR	42.08	-3.84	Xetra
EJZ LN	GBP	1517	4.62	Londres	INF LN	GBP	827	-3.55	Londres

## Global Overview:

### United States:

US markets traded down at closing, despite having reached record levels sessions ago, amid concerns about a new outbreak of pneumonia in China and the future of US trade relations. The Center for Disease Control and Prevention (CDC) unveiled the first case of coronavirus in the US, Virus that has spread throughout China and has already claimed victims. This situation has reminded some market participants of the economic effects of the SARS crisis in 2003. In addition, another reason that led the indices to negative ground were the comments of Treasury Secretary Steven Mnuchin and President D. Trump. Mnuchin said a phase two trade agreement with China may not undo all tariffs on existing US cars. In addition, D. Trump reaffirmed the imposition of tariffs on European cars if an agreement with the regions not reached. Thus, the S&P 500 -0.27%, Dow Jones Industrial -0.52% and NASDAQ Composite -0.19% closed with losses.

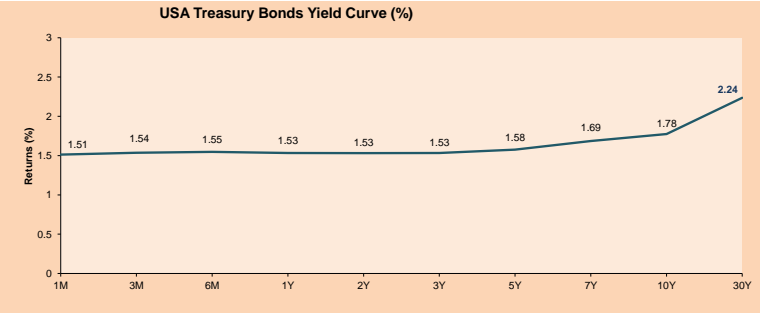
### Europe:

European markets ended with negative variations, while the World Economic Forum (WEF) is held in Davos, Switzerland and concerns in China about the Coronavirus are raised, affecting risky assets. In this session the agents' looks focused on the annual WEF event, where business and political leaders met. A key point will be climate change and sustainable enterprises, but there is a possibility that other political risks, such as international trade, will be treated. On the other hand, a massive outflow of risky assets spread through markets worldwide caused by outbreaks of a virus in China. Regarding corporate shares, USB dropped 4.5% after the Swiss lender did not meet its main profit targets for 2019 and cut its focus in the medium term. Also, steelmaker Evraz fell 5.7%. On the other hand, Hugo Boss shares increased 6.8% after a positive surprise from fourth-quarter sales growth reports. Thus, the STOXX 600 -0.14%, FTSE MIB -0.65%, CAC -0.54% and FTSE 100 -0.53% ended down, among other indexes.

### Asia:

The Asian market closed the day today with negative results of its main indexes. The stock index Nikkei 225 (0.91%), Hang Seng (-2.81%), S & P / ASX 200 (-0.19%), Nifty 50 (-0.45%) and iDX Composite (-0.11%). On the other hand, Chinese Vice Premier Han Zheng told the World Economic Forum that the country's trade agreement with the US will not harm rival exporting countries as complaints from governments that were left out of the agreement increase. He added that this commitment to buy more from the US is in line with its obligations of the World Trade Organization and will not squeeze other imports. In addition, US President Donald Trump claimed credit for overseeing an economy that enjoys its longest expansion to date, with an unemployment rate that fell to a minimum in five decades. In other news, the World Health Organization (WHO) will have a meeting with experts to determine if the current outbreak of coronavirus in China constitutes an international emergency. Finally, Hong Kong shares had losses after the Moody's classification agency reduced its classification for the city to Aa3 from Aa2. This is because the city has been plagued by months of protests that have periodically degenerated into violence, seemingly without resolution.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	331.30	-0.22%	1.18%	3.39%	2.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.06	-2.53%	-2.13%	1.01%	0.42%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.17	-0.22%	-0.24%	0.51%	0.26%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.77	-0.84%	-0.23%	0.29%	-0.03%	NYSE Arca
VANECK GOLD MINERS	USD	28.95	1.85%	2.44%	6.71%	-1.13%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.67	-0.83%	0.68%	1.02%	1.21%	NYSE Arca
SPDR GOLD SHARES	USD	146.74	0.11%	0.72%	5.17%	2.69%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.47	1.05%	0.53%	2.06%	2.95%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	223.28	-0.04%	1.45%	5.47%	5.02%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	120.72	-0.96%	-0.32%	-1.09%	0.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.06	-1.79%	-2.97%	-5.36%	-3.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.74	1.13%	2.63%	-18.09%	-16.68%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.24	-0.73%	-0.33%	-3.09%	-4.45%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.67	-2.33%	-2.46%	-1.25%	-3.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.63	-3.31%	-6.53%	-6.85%	-8.73%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	67.37	0.91%	3.68%	4.30%	4.26%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.16	1.02%	2.79%	4.52%	3.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.71	-1.62%	-0.98%	-2.06%	-0.42%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.61	0.82%	1.53%	1.29%	NYSE Arca	
ISHARES JP MORGAN US EMERGI	USD	115.11	-0.09%	0.37%	1.03%	0.48%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.99	1.01%	2.75%	4.58%	3.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.99	-4.70%	-0.08%	-0.21%	-1.47%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.04	0.34%	1.51%	1.49%	1.68%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.54	1.69%	2.29%	8.43%	-1.70%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.91	-0.24%	-0.19%	0.58%	0.34%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.62	0.95%	2.77%	4.42%	3.05%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.74	-3.28%	-2.89%	9.68%	18.93%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Collaboration: Alonso Butters, Jeanniere León y Manuel Muñoz Najar

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# PULSO BURSÁTIL

## LIMA

### Stocks

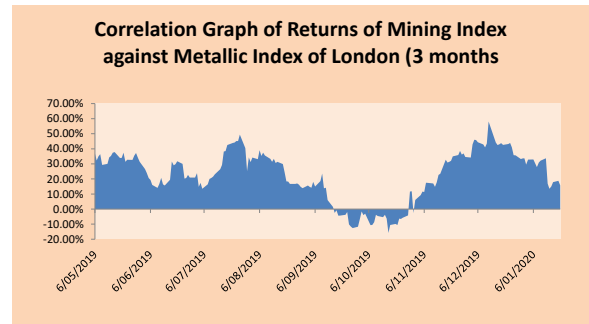
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.10	1.30%	1.11%	-1.09%	-1.09%	105.56%	2,169,217	0.73	2.64	17.50	2,344.14	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.20	1.00%	19.53%	30.32%	22.42%	105.56%	39,883	#N/A N/A	0.00	-	57.53	Mining	1.02%
- BACKUSI1 PE**	S/.	32.00	0.00%	-0.96%	14.65%	12.28%	94.44%	70,451	0.36	4.65	9.44	13,024.14	Industrial	0.82%
▲ BAP PE**	US\$	217.72	0.87%	3.68%	1.88%	2.37%	88.89%	113,919	1.29	3.86	-	17,365.67	Diverse	5.82%
▼ BVN PE**	US\$	13.40	-0.74%	-2.63%	-9.28%	-12.42%	100.00%	527,787	1.26	0.62	-	3,693.50	Mining	5.88%
- CASAGRC1 PE**	S/.	2.97	0.00%	-4.19%	6.07%	-1.98%	100.00%	16,780	0.66	0.43	17.43	75.41	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.44	0.00%	-0.29%	1.18%	0.29%	105.56%	111,201	0.47	4.01	12.62	6,102.52	Finance	2.85%
- CORAREI1 PE**	S/.	0.91	0.00%	-2.15%	-1.09%	0.00%	105.56%	16,475	0.84	7.22	4.42	367.42	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.12	0.16%	0.82%	-0.49%	-0.49%	100.00%	62,573	0.70	5.88	34.00	787.17	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	20.00	-0.25%	-2.44%	8.11%	3.63%	88.89%	59,380	1.04	2.14	-	7,001.12	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.49	0.00%	7.33%	6.41%	8.26%	38.89%	1,248	0.55	0.00	13.54	2,130.67	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	0.00%	0.70%	-2.72%	50.00%	18,927	0.47	0.00	11.21	1,376.26	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.11	-0.47%	0.96%	-0.94%	-3.65%	105.56%	3,936,531	0.90	4.86	7.92	620.55	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.64	-3.53%	-2.96%	2.50%	-3.53%	100.00%	600,596	1.00	0.00	-	431.03	Diverse	4.05%
▼ IFS PE**	US\$	43.40	0.70%	8.74%	5.21%	6.11%	88.89%	1,455,616	0.98	4.03	12.51	5,010.43	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.50	-1.28%	-0.52%	7.84%	6.94%	105.56%	896,606	0.69	0.88	31.09	3,958.08	Diverse	5.28%
- LUSURC1 PE**	S/.	26.45	0.00%	1.73%	5.80%	2.72%	105.56%	472,520	0.73	4.54	21.17	3,882.40	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.80	1.12%	12.50%	15.38%	15.38%	72.22%	154,057	1.14	4.21	7.94	1,564.25	Mining	3.09%
- PML PE**	US\$	0.07	0.00%	0.00%	3.17%	16.07%	61.11%	20,287	1.18	0.00	-	17.15	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	0.00%	-1.60%	23.00%	0.00%	105.56%	5,265	0.93	0.00	-	308.44	Industrial	2.12%
▼ SCCO PE**	US\$	42.39	-3.66%	-3.96%	0.19%	-0.09%	94.44%	21,350	1.31	4.82	22.31	32,769.97	Mining	2.14%
- SIDERC1 PE**	S/.	0.87	0.00%	-3.33%	-2.25%	-2.25%	105.56%	38,351	1.38	11.74	9.89	322.02	Industrial	1.43%
▼ TV PE**	US\$	0.19	-5.50%	1.07%	2.16%	9.25%	83.33%	66,893	1.99	0.00	-	153.87	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.93	-1.03%	-1.53%	-1.03%	-3.50%	100.00%	648,503	0.68	2.69	9.81	1,057.72	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.57	-1.72%	7.55%	33.18%	28.09%	105.56%	253,142	1.49	0.00	-	2,138.12	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.60	0.00%	4.35%	5.88%	4.35%	50.00%	4,341	0.86	14.42	35.08	1,435.27	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

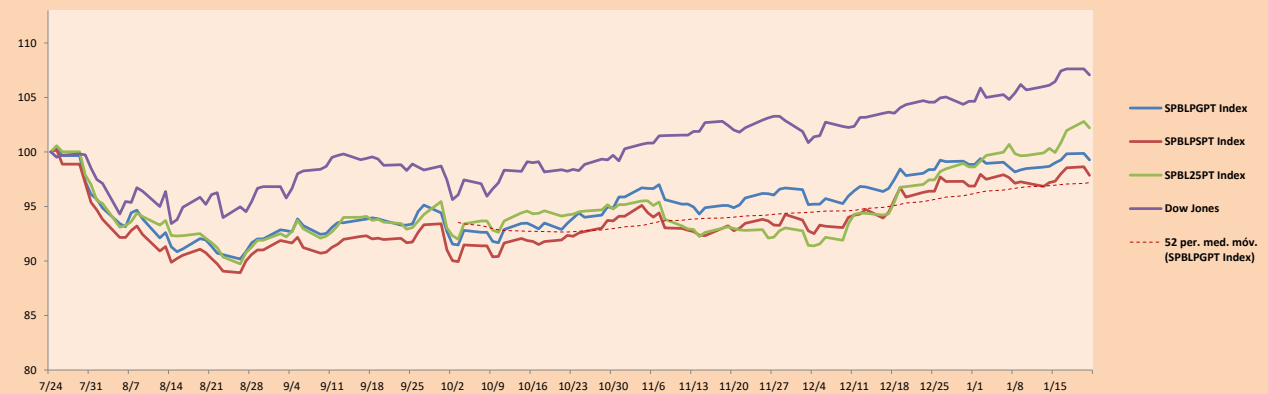
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	295.63	-2.03%	-2.15%	-1.19%	-2.96%	1.33
▼ Consumer Index	1,192.20	-0.13%	-0.07%	5.33%	4.56%	0.43
▼ Industrial Index	205.45	-0.90%	-0.46%	0.06%	-2.69%	0.64
▲ Banking and Financial Index	1,211.51	0.84%	3.74%	2.19%	2.70%	1.25
▼ Construction Index	221.42	-1.09%	-1.03%	0.19%	-2.30%	0.54
▼ Services Index	666.59	-0.20%	2.15%	4.62%	2.31%	0.30
- Juniors Index	13.77	0.00%	-0.15%	-4.84%	-4.84%	0.12
▼ Electric Index	650.76	-0.20%	2.15%	4.62%	2.31%	0.30

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



### Indices (6 months)



Base: 24/07/19=100  
Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

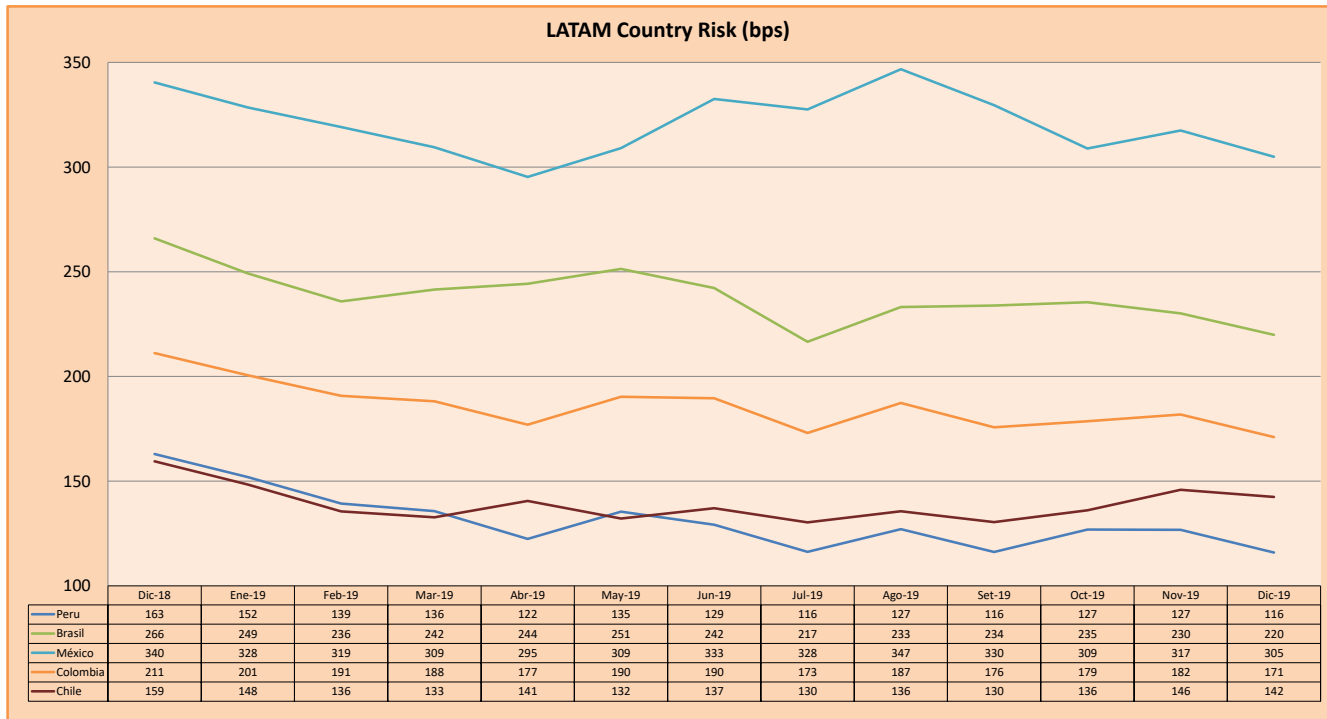
### RISK RATINGS

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 DD D	Very close to default or in default
C	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

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