

# PULSO BURSÁTIL

Lima, January 23, 2020

## MILA

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ bill)*
▼ IPSA (Chile)	4,652.01	-0.39%	-4.94%	-1.57%	-0.38%	122.47
▼ IGPA (Chile)	23,355.92	-0.42%	-4.38%	-1.09%	-0.16%	157.86
▼ COLSC (Colombia)	998.90	-0.09%	0.73%	4.24%	2.13%	6.78
▼ COLCAP (Colombia)	1,648.18	-0.13%	0.02%	-1.01%	-0.86%	105.75
▼ S&P/BVL (Perú)*	20,545.19	-0.65%	-0.32%	0.93%	0.09%	99.71
▼ S&P/BVL SEL (Perú)	535.54	-0.82%	-0.38%	1.39%	0.78%	77.40
▼ S&P/BVL LIMA 25	26,560.76	-0.88%	0.87%	4.84%	3.14%	92.84
▼ IPC (México)	45,476.43	-0.28%	0.38%	2.71%	4.45%	301.03
▲ S&P MILA 40	590.38	0.14%	-1.94%	-2.26%	-2.10%	249.59

\* Market Cap. from last session \* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/19 to date

### Equity

Largest gains	Exchange	Curr.	Price	▲%	Largest losses	Exchange	Curr.	Price	▼%
SQM-B	Santia.	CLP	23200.00	3.50	RIPLEY	Santia.	CLP	397.30	-4.27
ELCONDOR	Colomb.	COP	1395.00	2.57	CVERDEC1	Lima	USD	19.30	-3.50
BROCALI1	Lima	PEN	2.00	2.56	BESALCO	Santia.	CLP	405.47	-3.41
CASAGRC1	Lima	PEN	3.04	2.36	VOLCABC1	Lima	PEN	0.57	-3.39

### Per Turnover

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	16,981,049
BSANTANDER	Santia.	7,739,748
FALABELLA	Santia.	7,078,559
ECOPETROL	Colomb.	5,428,842
CHILE	Santia.	4,712,366

### Per Volume

Per Volume	Exchange	Volume
NORTEGRAN	Santia.	205,081,768
ORO BLANCO	Santia.	148,872,519
BSANTANDER	Santia.	142,835,940
CHILE	Santia.	46,084,355
VAPORES	Santia.	23,297,213

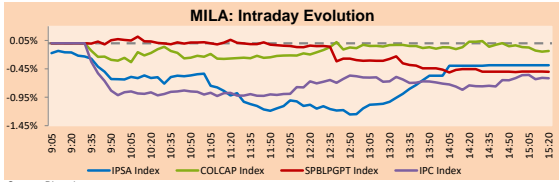
### MILA

**Peru:** The General Index of the BVL ended today's session with a negative result of -0.65%. The index maintains an annual cumulative positive trend of +0.09% in local currency, while the adjusted yield in dollars amounts to +0.12%. Then, the S&P / BVL Peru SEL increased by -0.82% while the S&P / BVL LIMA 25 by -0.88%. The PEN spot reached 5 / 3.3175. Headline: The Industrial Sector contributed more to the tax collection for the seventh consecutive year.

**Chile:** The IPSA index ended the day with a negative return -0.39%. The sectors most affected in the day were Industrial (-2.05%) and Energy (-1.36%). The actions with the worst performance were Ripley Corporación SA (-4.27%) and Salfacor SA (-3.07%). Headline: Chile obtains a record rate in green dollar bond issues.

**Colombia:** The COLCAP index had a negative result of -0.13%. The sectors most affected in the day were Energy (-0.36%) and Products of First Need (-0.32%). The values with the lowest results were Almacenes Éxito SA (-3.03%) and Cementos Argos (-1.35%). Headline: Gold formalized abroad exceeds US \$112 million.

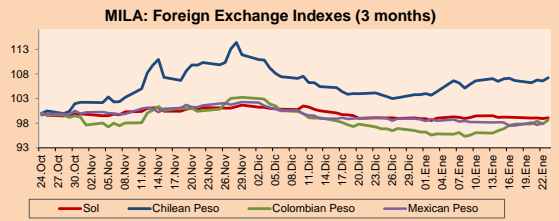
**Mexico:** The MEXBOL index closed the session with a negative result of -0.28%. The sectors most affected in the day were Non-Basic Consumer Products (-2.72%) and Materials (-2.41%). The actions with the worst performance were Grupo México SAB de CV (-5.37%) and Aalsea SAB de CV (-3.68%). Headline: Repsol will invest almost US \$100M in two deep water wells in Mexico.



Source: Bloomberg

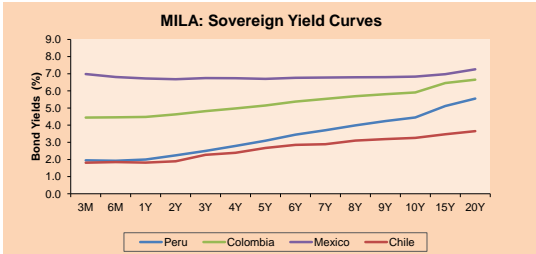
Currencies	Price	1 D*	5 D*	30 D*	YTD*
▲ Sol (PEN)	3,3193	0.11%	-0.12%	0.06%	0.21%
▲ Chilean Peso (CLP)	776.72	0.61%	0.10%	3.35%	3.32%
▲ Colombian Peso (COP)	3,360.96	0.86%	1.16%	1.88%	2.56%
▲ Mexican Peso (MXN)	18.76	0.36%	-0.15%	-1.14%	-0.91%

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

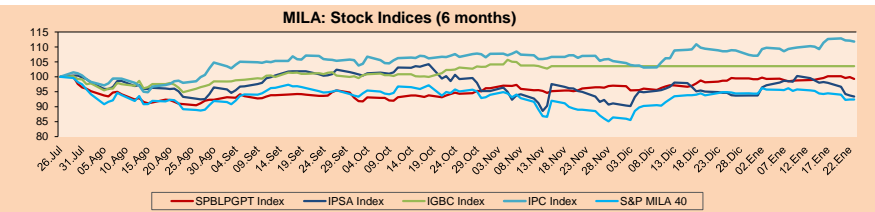


Base: 24/10/19=100  
Source: Bloomberg

Fixed Income Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.981	2.28	2.23	6.51
PERU 7.35 07/21/25	USD	126.934	2.15	2.09	4.68
PERU 8.75 11/21/33	USD	166.547	2.90	2.86	9.41
PERU 6.55 03/14/37	USD	148.231	2.96	2.93	11.08
PERU 5.625 11/18/2050	USD	148.067	3.18	3.16	17.59
CHILE 2.25 10/30/22	USD	100.785	2.02	1.89	2.66
CHILE 3.875 08/05/20	USD	101.065	2.08	1.55	0.52
CHILE 3.625 10/30/2042	USD	108.256	3.13	3.10	15.85
COLOM 11.75 02/25/20	USD	101.062	-1.31	-2.30	0.09
COLOM 11.85 03/09/28	USD	162.18	3.15	3.08	5.81
COLOM 10.375 01/28/33	USD	162.149	4.20	4.09	8.24
COLOM 7.375 09/18/37	USD	143.705	3.94	3.90	11.09
COLOM 6.125 01/18/41	USD	131.185	3.94	3.92	13.09
MEX 4 10/02/23	USD	106.025	2.33	2.24	3.39
MEX5.55 01/45	USD	124.716	3.991	3.969	14.85

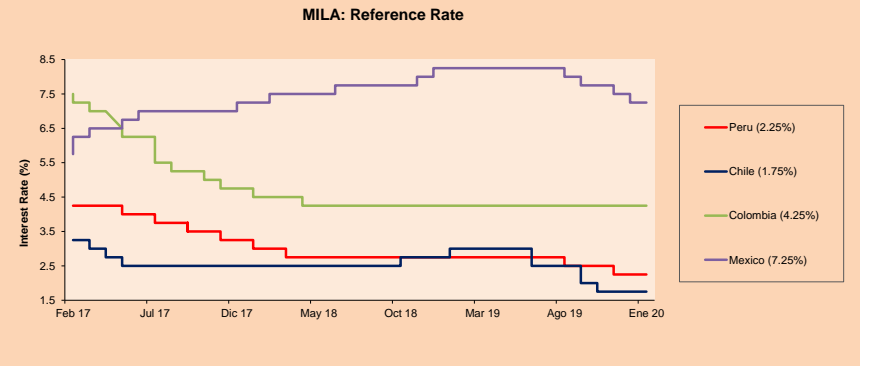


Source: Bloomberg



Base: 29/07/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.83	-0.27%	0.16%	0.66%	-0.59%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	31.91	-1.08%	-5.28%	-4.72%	-4.26%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.555	-0.62%	-1.70%	-2.59%	-2.48%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.4	-0.77%	0.42%	4.15%	5.26%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.96	-1.03%	-2.20%	0.88%	0.20%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.63	-0.91%	-2.17%	1.02%	0.36%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.98	-0.94%	-2.00%	1.20%	0.41%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.35	-0.78%	-1.73%	0.09%	-0.53%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.98	-0.57%	-0.43%	1.01%	-0.14%	New York



Source: Bloomberg

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# PULSO BURSÁTIL

## WORLD

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	998.90	-0.09%	0.45%	2.13%	2.18%	8,422,288
▼ Standard & Poor's 500 (USA)	3325.54	-0.000602	0.0110206	0.031492	0.0293304	28,625,856
▲ NASDAQ Composite (USA)	9,402.48	0.20%	1.55%	5.11%	4.79%	14,521,981
▼ Stoxx EUROPE 600 (Europe)	420.03	-0.71%	-0.12%	0.42%	1.01%	10,220,052
▼ DAX (Germany)	13,388.42	-0.94%	-0.31%	0.66%	1.05%	1,123,875
▼ FTSE 100 (United Kingdom)	7,507.67	-0.85%	-1.34%	-1.52%	-0.46%	1,539,257
▼ CAC 40 (France)	5,971.79	-0.65%	-1.11%	-0.95%	-0.10%	1,660,273
▼ IBEX 35 (Spain)	9,518.50	-0.58%	-0.56%	-1.46%	-0.32%	541,148
▲ MSCI AC Asia Pacific Index	173.54	0.62%	-0.15%	1.94%	1.69%	20,902,028
▲ HANG SENG (Hong Kong)	27,909.12	-1.52%	-3.37%	0.16%	-1.00%	2,621,480
▲ SHANGHAI SEC Comp. (China)	2,978.53	-2.75%	-3.17%	-0.21%	-2.41%	4,882,406
▲ NIKKEI 225 (Japan)	23,795.44	-0.98%	-0.58%	-0.15%	0.59%	3,560,430
▲ BOVESPA (Brazil)	119,527.60	0.96%	2.42%	3.16%	3.36%	895,219
▲ Merval (Argentina)	41,140.21	-2.05%	-2.88%	3.07%	-1.27%	23,967

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

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DBK GY	EUR	7.684	1.48	Xetra	DPW GY	EUR	33	-2.57	Xetra
IFX GY	EUR	21.525	0.82	Xetra	SAP GY	EUR	123.84	-2.18	Xetra
MRK GY	EUR	117.45	0.38	Xetra	DAI GY	EUR	44.43	-2.17	Xetra
EOAN GY	EUR	10.326	0.29	Xetra	BMW GY	EUR	69.69	-1.78	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
STM IM	EUR	27	6.55	Borsa Italiana	EVR LN	Gbp	374.7	-6.47	London
WDI GY	EUR	134.6	4.22	Xetra	ACS SQ	EUR	31.9	-5.34	Soc Bol SIBSE
HER IM	EUR	4.106	3.11	Borsa Italiana	TOM NO	NOK	255.2	-5.27	Oslo
KBX GY	EUR	99.39	2.54	Xetra	RNO FP	EUR	36.985	-5.06	EN Paris

## Global Overview:

### United States:

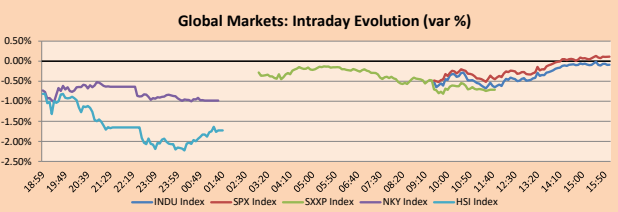
The US markets ended the day with positive results. The actions closed well in their session lows as concerns about the deadly coronavirus declined. The main ones had the following results: S&P 500 + 0.11%, Dow Jones Industrial -0.09% and NASDAQ Composite + 0.20%. In other corporate news, the shares of the American Airlines and United Airlines airlines gained 5.42% and 1.85%, respectively, thanks to WHO comments regarding the coronavirus. The biotechnology companies Gilead Sciences and Inovio Pharmaceuticals also earned 0.80% and 11.63%, respectively. Additionally, American Express plans to report earnings on Friday morning. IHS Markit also plans to publish data on the US manufacturing and services sectors. UU. Likewise, investors are waiting for the first report of the PMI (Industrial Purchasing Index). Economists surveyed by Dow Jones expect a manufacturing reading of 52.5 in January, slightly below the December reading of 52.4. The companies with the best results of the day were Citrix Systems Inc. (+ 7.76%) and Netflix Inc. (+ 7.24%) of the US S&P 500 index.

### Europe:

European markets ended today's session with losses, while concerns about the generalization of China's coronavirus escalate and the European Central Bank (ECB) decides on the interest rate. The coronavirus continues to cause fear in the markets as more cases are confirmed around the world. 17 people have died from the virus, with almost 600 cases of infection. All public transport in the city of Wuhan, China, alleged origin of the outbreak was stopped. In addition, WHO keeps deciding whether to declare it as a global health emergency or not. On the other hand, the ECB did not make changes in its interest rates, but President Christine Lagarde's announcements about the economic outlook for the eurozone did not satisfy market players. To assess whether the current inflation target remained valid, the ECB announced its first strategic review since 2003. In addition, at a press conference in Frankfurt, the former IMF chief commented that the risks were still "downward". Thus, the STOXX 600 -0.71%, CAC -0.65%, DAX -0.94% and FTSE 100 -0.85% ended with negative returns, among other indexes.

### Asia:

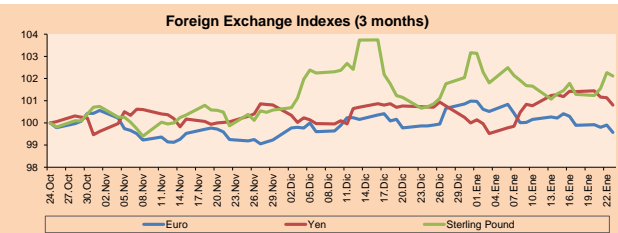
The Asian market closed the day today with negative variations of its main stock indexes. The Nikkei 225 (-0.98%), Hang Seng (-1.52%), S & P / ASX 200 (-0.63%) and being the most prominent CSI 300 (-3.10%) drawer below. In other news, the outbreak of a virus similar to SARS that killed at least 17 people appeared in the Asian financial center of Singapore, while certain Chinese health officials rushed to stop its spread. In the city where the virus was discovered, Wuhan, China stopped travel, nearby municipalities restricted the use of transportation and public sites, and surrounding schools in the province declared the opening. The pressure to contain the virus is growing, as hundreds of millions of Chinese travel by lunar new year this week and the epidemic could increase further. So far there are 571 cases and 17 deaths reported in China. The new virus has spread from China to Thailand and the US. Oil stocks and prices fell and shelter assets increased as concerns resurfaced. Shares of Chinese companies were the most affected and the CSI 300 index fell to a minimum since May 2019.



Source: Bloomberg

Currencies	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1056	-0.33%	-0.73%	-0.30%	-1.40%
▼ Yen	109.4700	-0.34%	-0.63%	0.07%	0.79%
▼ Sterling Pound	1.3123	-0.14%	0.33%	1.38%	-1.01%
▲ Yuan	6.9426	0.52%	0.93%	-0.92%	-0.30%
▲ Hong Kong Dollar	7.7717	0.00%	-0.01%	-0.21%	-0.25%
▲ Brazilian Real	4.1700	-0.25%	-0.33%	1.94%	3.48%
▲ Argentine Peso	60.0828	0.02%	0.17%	0.62%	0.35%

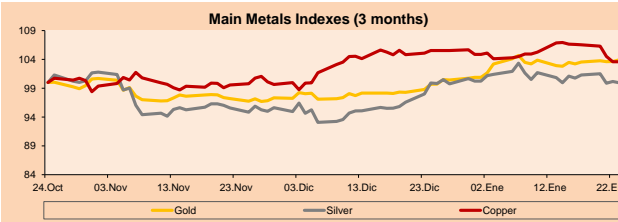
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date



Base: 24/10/19=100  
Source: Bloomberg

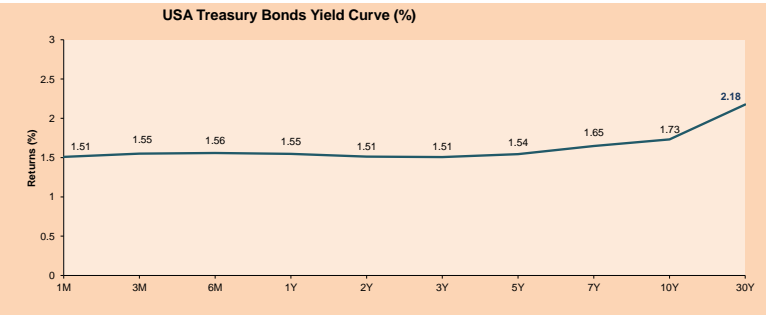
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,563.13	0.29%	0.89%	4.23%	3.02%
▼ Plata (US\$ Oz. T) (LME)	17.80	-0.21%	-0.78%	0.04%	-0.28%
▼ Cobre (US\$ TM) (LME)	6,073.75	0.00%	-2.84%	-1.85%	-1.22%
▼ Zinc (US\$ TM) (LME)	2,408.50	0.00%	-1.34%	5.68%	5.68%
▼ Petróleo WTI (US\$ Barril) (NYM)	55.64	-1.94%	-4.94%	-8.70%	-8.44%
▼ Estafío (US\$ TM) (LME)	17,370.00	0.00%	-1.43%	1.42%	1.12%
▼ Plomo (US\$ TM) (LME)	1,990.75	0.00%	-0.44%	2.91%	4.04%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.57	-0.61%	0.97%	8.98%	8.57%
▼ Cacao (US\$ TM) (NYB-ICE)	2,771.00	-1.14%	2.18%	13.43%	9.09%
▲ Café Arábica (US\$ TM) (NYB-ICE)	112.60	1.44%	-0.31%	-12.98%	-13.18%

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



Base: 24/10/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	331.72	0.11%	0.24%	3.27%	3.08%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.96	-1.03%	-2.20%	0.88%	0.20%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.06	-0.31%	-0.42%	0.26%	0.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.78	-0.26%	-0.52%	0.33%	0.00%	NYSE Arca
VANECK GOLD MINERS	USD	28.66	-0.62%	-0.03%	0.00%	-2.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.45	-0.07%	-1.23%	0.46%	1.07%	NYSE Arca
SPDR GOLD SHARES	USD	147.12	0.22%	0.55%	4.14%	2.95%	NASDAQ GM
ISHARES 20+ YEAR TREASURY BO	USD	140.94	0.70%	1.24%	3.00%	4.03%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	224.59	0.32%	1.04%	5.98%	5.63%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	119.50	-0.87%	-2.33%	-3.24%	-0.84%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.28	-0.38%	-3.73%	-4.79%	-4.60%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.78	-0.65%	1.70%	-15.14%	-15.52%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.66	-2.02%	-5.13%	-8.69%	-8.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	47.06	1.18%	2.57%	1.06%	-0.82%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.80	-1.65%	-8.53%	-12.24%	-12.24%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.18	0.89%	2.84%	6.40%	5.51%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.18	0.60%	1.16%	4.85%	3.33%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.26	-1.30%	-3.93%	-5.28%	-1.95%	NYSE Arca
ISHARES IBOXX US EMERGM	USD	129.85	0.13%	0.65%	1.56%	1.48%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.93	-0.23%	-0.36%	0.58%	0.32%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.05	0.96%	1.29%	5.23%	3.57%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.91	-1.29%	-4.43%	-0.49%	-1.65%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.03	-0.09%	0.50%	1.78%	1.67%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.99	-1.37%	-0.05%	-0.10%	-0.01%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.73	-0.32%	-0.46%	0.27%	0.17%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.78	0.84%	1.22%	4.85%	3.22%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.99	-5.67%	-7.46%	1.58%	9.77%	OTC US



Source: Bloomberg

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# PULSO BURSÁTIL

## LIMA

### Stocks

Ticker	Currency	Price	1 D*	5 D*	30 D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	9.20	-0.09%	2.22%	0.11%	0.00%	100.00%	463,517	0.73	2.61	17.69	2,368.61	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.21	-0.48%	24.85%	32.90%	24.85%	100.00%	20,085	#N/A N/A	0.00	-	58.64	Mining	1.02%
▼ BACKJUS1 PE**	S/.	31.90	-0.31%	-1.39%	14.30%	11.93%	89.47%	19,221	0.36	4.66	9.41	12,976.40	Industrial	0.82%
▼ BAP PE**	US\$	218.66	-0.61%	1.75%	1.58%	2.81%	89.47%	190,673	1.28	3.84	-	17,440.64	Diverse	5.82%
▼ BVN PE**	US\$	13.17	-1.35%	-3.52%	-11.55%	-13.92%	94.74%	474,853	1.26	0.63	-	3,630.11	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.04	2.36%	-0.33%	1.33%	0.33%	94.74%	13,103	0.66	0.42	17.85	77.15	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.47	-0.86%	1.46%	1.46%	1.17%	100.00%	6,086	0.47	3.98	12.73	6,152.40	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.91	1.11%	-1.09%	-3.19%	0.00%	100.00%	19,906	0.83	7.22	4.42	364.38	Industrial	1.72%
- CPACASC1 PE**	S/.	6.12	0.00%	0.82%	-2.08%	-0.49%	94.74%	15,336	0.70	5.88	34.00	786.75	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.30	-3.50%	-5.39%	4.32%	0.00%	89.47%	48,730	1.02	2.22	-	6,756.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.40	-3.61%	0.00%	4.35%	4.35%	42.11%	36,061	0.55	3.72	13.05	2,052.54	Public Services	1.44%
- ENDISPC1**	S/.	7.20	0.00%	0.70%	-2.04%	-2.04%	52.63%	66,241	0.47	3.20	11.28	1,385.13	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-0.47%	-0.94%	-2.33%	-4.11%	100.00%	137,648	0.90	4.88	7.89	617.28	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.61	-1.23%	-5.85%	0.62%	-5.29%	94.74%	67,981	1.02	0.00	-	422.92	Diverse	4.05%
▼ IFS PE**	US\$	44.14	-0.36%	5.22%	7.92%	7.92%	84.21%	143,611	0.98	3.96	12.73	5,095.86	Diverse	7.22%
- INRETC1 PE**	US\$	38.64	0.00%	-0.92%	8.24%	7.33%	100.00%	8,557,446	0.70	0.88	31.23	3,972.47	Diverse	5.28%
- LUSURC1 PE**	S/.	26.45	0.00%	0.00%	3.73%	2.72%	100.00%	159,371	0.73	4.54	21.17	3,880.30	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.79	-3.24%	10.49%	13.29%	14.74%	73.68%	240,934	1.14	4.23	7.89	1,554.72	Mining	3.09%
- PML PE**	US\$	0.07	0.00%	12.70%	18.33%	26.79%	68.42%	12,460	1.18	0.00	-	18.73	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	2.50%	24.24%	0.00%	100.00%	3,854	0.92	0.00	-	308.28	Industrial	2.12%
- SCCO PE**	US\$	41.85	0.00%	-3.37%	-1.85%	-1.37%	84.21%	40	1.31	0.00	22.03	32,352.51	Mining	2.14%
- SIDERC1 PE**	S/.	0.88	0.00%	1.15%	1.15%	-1.12%	100.00%	34,366	1.38	11.60	10.00	325.54	Industrial	1.43%
▼ TV PE**	US\$	0.17	-2.34%	-12.11%	-9.73%	-3.47%	84.21%	45,690	1.99	0.00	-	135.96	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.95	0.00%	0.00%	0.52%	-2.50%	94.74%	223,887	0.68	2.67	9.91	1,068.10	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.57	-3.39%	7.55%	32.25%	28.09%	100.00%	76,313	1.50	0.00	-	2,136.96	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.55	0.00%	3.80%	4.41%	2.90%	47.37%	110,714	0.86	0.00	34.56	1,414.76	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Economía

\* Bloomberg Industry Classification System

\*\* PER is used in the stock market and original currency of the instrument

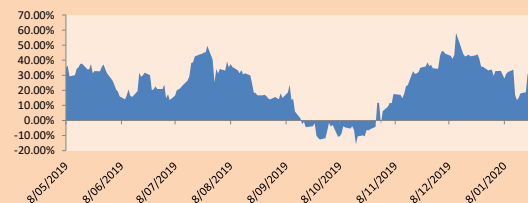
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

### Sectorial Indexes

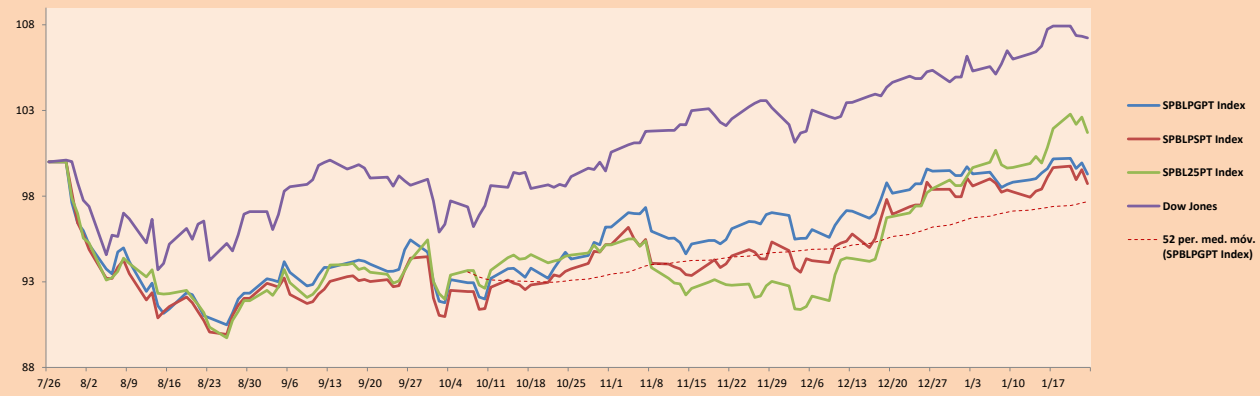
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	291.15	-1.00%	-2.48%	-3.38%	-4.43%	1.32
▲ Consumer Index	1,198.99	0.11%	0.15%	5.92%	5.16%	0.43
▼ Industrial Index	205.05	-0.35%	-1.11%	-0.54%	-2.88%	0.64
▼ Banking and Financial Index	1,218.54	-0.56%	1.86%	2.15%	3.30%	1.25
▼ Construction Index	221.24	-0.31%	-1.25%	-0.09%	-2.38%	0.53
▲ Services Index	659.86	-1.30%	-0.50%	2.25%	1.28%	0.32
▲ Juniors Index	14.25	0.07%	4.47%	0.07%	-1.52%	0.13
▼ Electric Index	644.18	-1.30%	-0.50%	2.25%	1.28%	0.32

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

### Correlation of Returns of Mining Index against Metallic Index of London (3 months)



### Indexes (6 months)



Base: 26/07/19=100  
Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

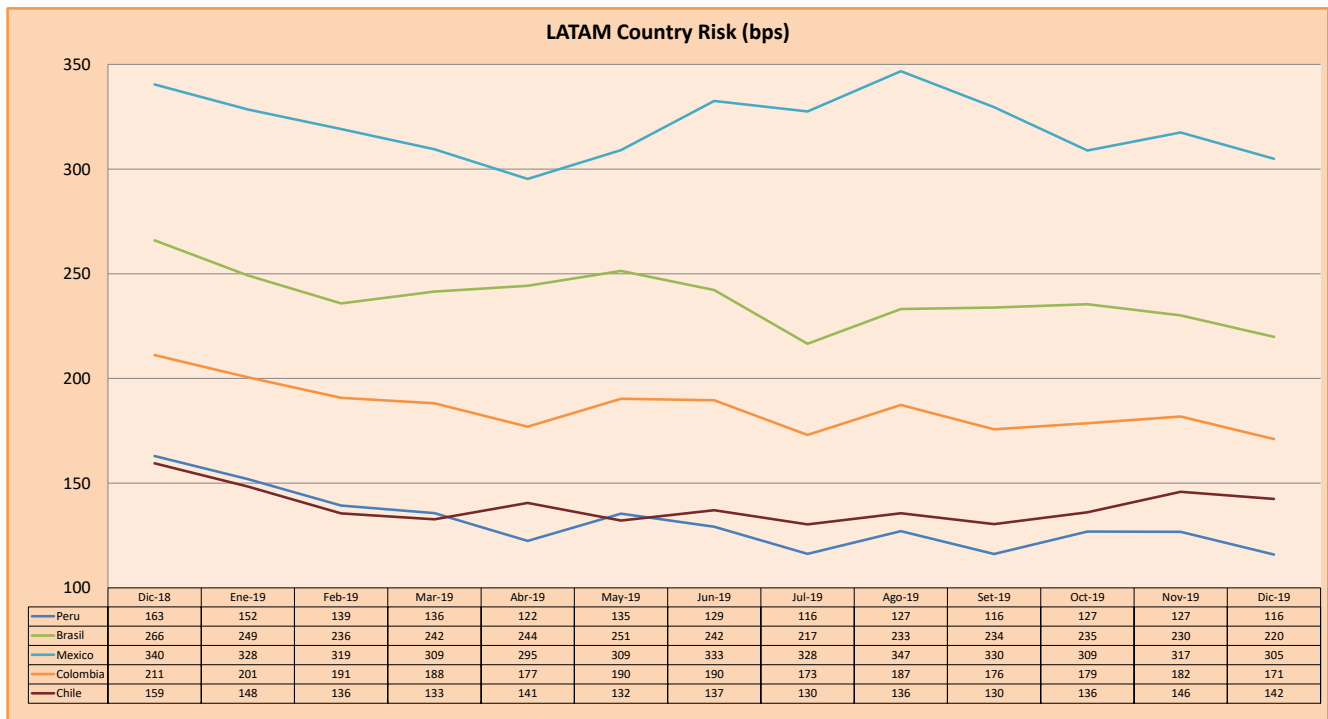
### RISK RATINGS

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			
Country	Rating Agency		
	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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