

# PULSO BURSÁTIL

Lima, January 29, 2020

## MILA

| Main Indexes         | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*   | Market Cap. (US\$ bill)* |
|----------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▲ IPISA (Chile)      | 4,573.85  | 0.08%  | -2.06% | -2.04% | -2.06% | 117.45                   |
| ▼ IGPA (Chile)       | 22,962.97 | -0.01% | -2.10% | -1.77% | -1.84% | 151.65                   |
| ▲ COLSC (Colombia)   | 995.20    | 0.76%  | -0.46% | 2.11%  | 1.75%  | 6.70                     |
| ▲ COLCAP (Colombia)  | 1,633.81  | 0.56%  | -1.00% | -1.65% | -1.72% | 102.62                   |
| ▲ S&P/BVL (Perú)*    | 19,979.74 | 0.28%  | -3.38% | -2.91% | -2.66% | 95.08                    |
| ▲ S&P/BVL SEL (Perú) | 521.68    | 0.30%  | -3.39% | -2.25% | -1.83% | 73.51                    |
| ▼ S&P/BVL LIMA 25    | 25,674.06 | -0.37% | -4.19% | -0.12% | -0.31% | 88.28                    |
| ▲ IPC (México)       | 45,132.60 | 0.93%  | -1.03% | 1.97%  | 3.66%  | 295.28                   |
| ▲ S&P MILA 40        | 566.90    | 0.23%  | -3.98% | -6.05% | -6.00% | 238.64                   |

\* 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    | ▼%    |
|---------------|----------|-------|----------|------|----------------|----------|-------|----------|-------|
| MIRL          | Lima     | USD   | 0.13     | 5.83 | POMALCC1       | Lima     | PEN   | 0.07     | -9.33 |
| BVC           | Colomb.  | COP   | 11800.00 | 3.69 | LUSURC1        | Lima     | PEN   | 24.50    | -5.81 |
| BVN           | Lima     | USD   | 12.75    | 2.82 | GASNATURAL     | Colomb.  | COP   | 72000.00 | -4.00 |
| PODERC1       | Lima     | PEN   | 11.21    | 1.91 | BACKUSI1       | Lima     | PEN   | 30.70    | -3.46 |

### Per Turnover

|            | Exchange | Amount (US\$) |
|------------|----------|---------------|
| CENCOSUD   | Santia.  | 9,302,850     |
| FALABELLA  | Santia.  | 7,993,314     |
| ECOPETROL  | Colomb.  | 6,555,527     |
| BSANTANDER | Santia.  | 6,005,778     |
| CMPC       | Santia.  | 5,840,944     |

### Per Volume

|            | Exchange | Volume      |
|------------|----------|-------------|
| BSANTANDER | Santia.  | 120,046,622 |
| CHILE      | Santia.  | 46,891,538  |
| COLBUN     | Santia.  | 36,212,945  |
| VAPORES    | Santia.  | 24,683,479  |
| SCHWAGER   | Santia.  | 11,126,460  |

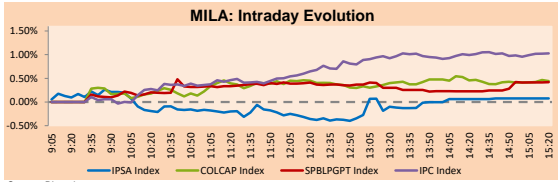
### MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.28%. The index maintains an annual cumulative negative trend of -2.66% in local currency, while the adjusted yield in dollars amounts to -3.16%. Then, the S&P / BVL Peru SEL varied by +0.30% while the S&P / BVL LIMA 25 by -0.37%. The PEN spot reached S / 3.3440. Headline: MEF in favor of renewing PBI index since it is lagging behind.

Chile: The IPISA index ended the day with a positive return + 0.08%. The sectors most affected in the day were Public Services (+ 1.49%) and Industrial (+ 0.39%). The actions with the best performance were Enel Americas SA (+ 2.94%) and AES Gener SA (+ 1.71%). Headline: Central Bank maintains the rate, but warns of greater global uncertainty about the coronavirus.

Colombia: The COLCAP index had a positive result of + 0.56%. The sectors most affected in the day were Materials (+ 1.17%) and Finance (+ 0.69%). The securities with the best results were the Colombian Stock Exchange (+ 3.69%) and Inversiones Argos SA (+ 1.71%). Headline: Colombian Grupo Aval issues bonds for US \$ 1,000M in the international market.

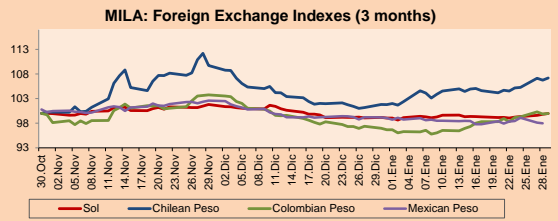
Mexico: The MEXBOL index closed the session with a positive result of + 0.93%. The sectors with the best performance of the day were Communication Services (+ 1.78%) and Finance (+ 1.22%). The actions with the best performance were Regional SAB de CV (+ 3.46%) and Kimberly-Clark (+ 2.99%). Headline: Mexico will create an economic cabinet led by businessman Alfonso Romo to encourage investment.



Source: Bloomberg

| Currencies             | Price    | 1 D*   | 5 D*  | 30 D*  | YTD*   |
|------------------------|----------|--------|-------|--------|--------|
| ▲ Sol (PEN)            | 3,345.00 | 0.19%  | 0.89% | 0.83%  | 0.99%  |
| ▲ Chilean Peso (CLP)   | 791.62   | 0.40%  | 2.54% | 5.28%  | 5.30%  |
| ▲ Colombian Peso (COP) | 3,389.05 | 0.10%  | 1.70% | 3.09%  | 3.41%  |
| ▼ Mexican Peso (MXN)   | 18.69    | -0.18% | 0.00% | -1.28% | -1.26% |

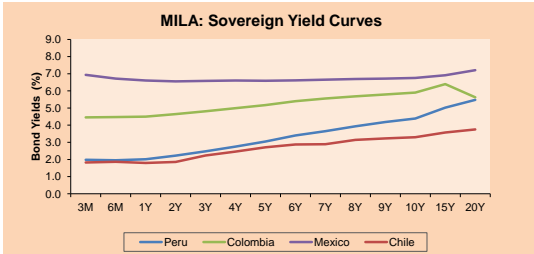
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/19 to date



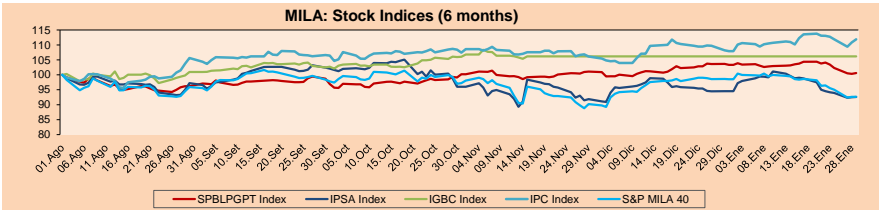
Base: 30/10/19=100  
Source: Bloomberg

### Fixed Income

| Instrument             | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027  | USD      | 113.784 | 2.16          | 2.12          | 6.49     |
| PERU 7.35 07/21/25     | USD      | 127.501 | 2.04          | 1.99          | 4.67     |
| PERU 8.75 11/21/33     | USD      | 168.226 | 2.78          | 2.76          | 9.40     |
| PERU 6.55 03/14/37     | USD      | 150.064 | 2.85          | 2.83          | 11.10    |
| PERU 5.625 11/18/2050  | USD      | 150.564 | 3.07          | 3.07          | 17.65    |
| CHILE 2.25 10/30/22    | USD      | 101.073 | 1.91          | 1.78          | 2.64     |
| CHILE 3.875 08/05/20   | USD      | 101.057 | 2.05          | 1.55          | 0.50     |
| CHILE 3.625 10/30/2042 | USD      | 110.303 | 3.00          | 3.00          | 15.88    |
| COLOM 11.75 02/25/20   | USD      | 100.914 | -0.81         | -1.91         | 0.07     |
| COLOM 11.85 03/09/28   | USD      | 162.385 | 3.13          | 3.06          | 6.79     |
| COLOM 10.375 01/28/33  | USD      | 163.351 | 4.10          | 4.01          | 8.50     |
| COLOM 7.375 09/18/37   | USD      | 146.205 | 3.78          | 3.75          | 11.10    |
| COLOM 6.125 01/18/41   | USD      | 133.793 | 3.79          | 3.76          | 13.13    |
| MEX 4 10/02/23         | USD      | 106.431 | 2.20          | 2.14          | 3.38     |
| MEX5.55 01/45          | USD      | 126.948 | 3.86          | 3.859         | 14.9     |



Source: Bloomberg

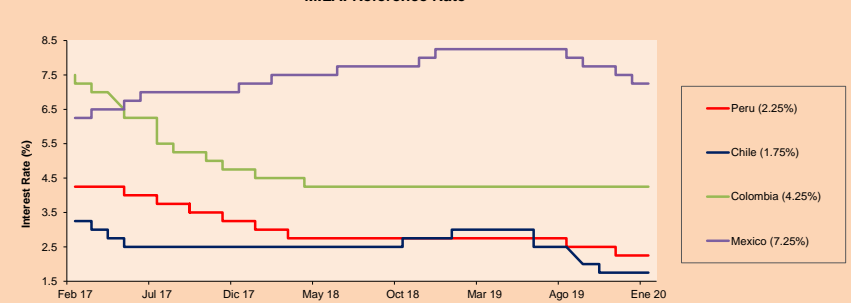


Base: 02/08/19=100  
Source: Bloomberg

### ETFs

|  | Curr. | Close | 1 D    | 5 D    | 30 D   | YTD    | Exchange  |
|--|-------|-------|--------|--------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund   | USD   | 35.22 | -0.90% | -4.63% | -4.86% | -4.94% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund  | USD   | 30.73 | -1.57% | -4.74% | -7.16% | -7.80% | Cboe BZX  |
| ▼ Global X MSCI Colombia                   | USD   | 13.21 | -0.13% | -3.15% | -4.90% | -4.96% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped               | USD   | 47.23 | 1.05%  | -1.13% | 5.00%  | 4.89%  | NYSE Arca |
| ▲ iShares MSCI Emerging Markets            | USD   | 43.63 | 0.48%  | -3.96% | -2.55% | -2.76% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets           | USD   | 43.36 | 0.46%  | -3.73% | -2.25% | -2.50% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets       | USD   | 52.4  | 0.25%  | -3.84% | -2.26% | -2.53% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 56.99 | -0.05% | -3.09% | -2.55% | -2.85% | Cboe BZX  |
| ▲ Morgan Stanley Emerging Markets Domestic | USD   | 6.95  | 0.14%  | -1.00% | 0.29%  | -0.57% | New York  |

### MILA: Reference Rate



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)             | 995.20     | 0.04%    | -1.55%    | 0.31%    | 0.69%     | 8,333,401                |
| ▲ Standard & Poor's 500 (USA) | 3273.4     | 0.007573 | -0.014556 | 0.010302 | 0.0131918 | 28,235,348               |
| ▲ NASDAQ Composite (USA)      | 9,275.16   | 0.06%    | -1.16%    | 2.98%    | 3.37%     | 14,333,882               |
| ▲ Stoxx EUROPE 600 (Europe)   | 419.41     | 0.44%    | -0.86%    | -0.08%   | 0.86%     | 10,257,683               |
| ▲ DAX (Germany)               | 13,345.00  | 0.16%    | -1.26%    | 0.06%    | 0.72%     | 1,123,114                |
| ▲ FTSE 100 (United Kingdom)   | 7,483.57   | 0.04%    | -1.17%    | -2.11%   | -0.78%    | 1,532,458                |
| ▲ CAC 40 (France)             | 5,954.89   | 0.49%    | -0.93%    | -1.37%   | -0.39%    | 1,661,377                |
| ▲ IBEX 35 (Spain)             | 9,546.70   | 0.66%    | -0.28%    | -1.59%   | -0.03%    | 545,411                  |
| ▼ MSCI AC Asia Pacific Index  | 169.33     | -0.71%   | -2.42%    | -1.02%   | -0.78%    | 20,292,595               |
| ▼ HANG SENG (Hong Kong)       | 27,160.63  | -2.82%   | -5.68%    | -4.09%   | -3.65%    | 2,556,412                |
| ▼ SHANGHAI SEC Comp. (China)  | 2,976.53   | -2.75%   | -3.17%    | -0.21%   | -2.41%    | 4,882,370                |
| ▲ NIKKEI 225 (Japan)          | 23,379.40  | 0.71%    | -2.71%    | -1.17%   | -1.17%    | 3,526,597                |
| ▼ BOVESPA (Brazil)            | 115,384.80 | -0.94%   | -2.54%    | -0.99%   | -0.23%    | 870,572                  |
| ▼ Merval (Argentina)          | 40,341.42  | -1.20%   | -3.95%    | -3.22%   | -3.19%    | 23,259                   |

\*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 |
|---------------|-------|-------|------|----------|----------------|-------|--------|-------|----------|
| MTX GY        | EUR   | 281.9 | 1.44 | Xetra    | CON3 GY        | EUR   | 169.92 | -1.47 | Xetra    |
| DBK GY        | EUR   | 7.974 | 1.32 | Xetra    | VOV3 GY        | EUR   | 103.26 | -1.00 | Xetra    |
| DPW GY        | EUR   | 32.71 | 1.25 | Xetra    | BAYN GY        | EUR   | 74.9   | -0.99 | Xetra    |
| LHA GY        | EUR   | 14.17 | 1.21 | Xetra    | BEI GY         | EUR   | 103.75 | -0.58 | Xetra    |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price  | ▲%   | Exchange      | Largest losses | Curr. | Price | ▼%    | Exchange     |
|---------------|-------|--------|------|---------------|----------------|-------|-------|-------|--------------|
| TEMN SE       | CHF   | 164.15 | 5.22 | SIX Swiss SIX | KPN NA         | EUR   | 2.545 | -5.60 | EN Amsterdam |
| TOM NO        | NOK   | 272.8  | 4.60 | Oslo          | AVST LN        | GBP   | 465.4 | -5.48 | EN Londres   |
| SAN SQ        | EUR   | 3.7075 | 4.41 | Soc.Bot Sibx  | GBB            | GBP   | 1319  | -4.70 | Londres      |
| SDF GY        | EUR   | 8.788  | 4.27 | Xetra         | PKN FW         | PLN   | 79.28 | -2.87 | Warsaw       |

## Global Overview:

### United States:

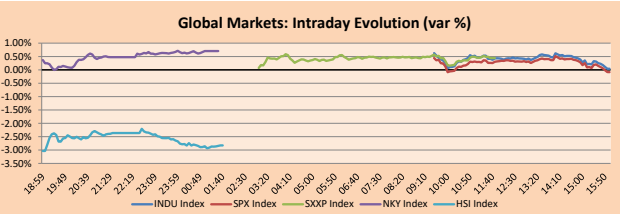
The US markets ended the day with positive returns due to the meeting of the FED in which topics on the management of the reference rate will be discussed and how it is handling with the expectations of the region. The central bank also said that the US economy is growing at a "moderate rate", while inflation has fallen below its 2% target. The main indices of this region had Dow Jones results up +0.04%, S&P 500 up +0.01% and NASDAQ up +0.01%. In other corporate news, Apple, the most valuable action in the US UU, with a market capitalization of more than \$1.4 trillion, 1.7% fuel in pre-earnings trade after box office profits. The tech giant on Tuesday reported fiscal gains for the first quarter of \$ 4.99 per share and general revenue of \$ 91.8 billion, both surpassing past responses. The companies with the best results today were L Brands Inc. (+12.69%) and General Electric Co. (+10.53%).

### Europe:

European markets culminated today with a positive variation of its main index, Euro Stoxx 50 (+0.44%). On the other hand, given the decision of the United Kingdom to allow the Asian telecommunications giant Huawei to participate in its next-generation mobile networks. These are known as 5g networks that promise high data rates and provide the technology to shape up the infrastructure of the future. That decision has "disappointed" the Trump administration and now US lawmakers warn about the deterioration of relations between the United Kingdom and the United States. The US government has argued that Huawei represents a threat to national security because its network equipment could be used by the Chinese government for espionage. In addition, the concern about the link between Huawei and the Chinese Communist Party. This concern caused the Secretary of State, Mike Pompeo to pressure the United Kingdom to block Huawei. According to Senator Ben Sasse, a Republican, member of the Senate Select Intelligence Committee, "Here is the sad truth: our special relationship is less special now that the United Kingdom has adopted state oversight committees in Huawei."

### Asia:

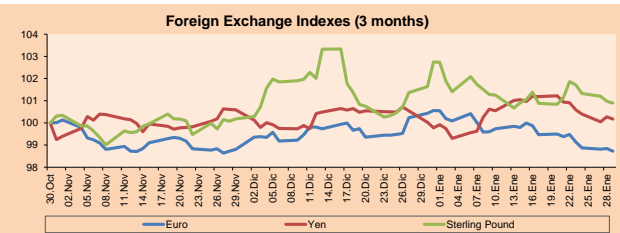
Asian markets closed today with mixed variations in their main indexes. The Nikkei 225 index (+0.71%), S & P / ASX200 (+0.53%), Nifty 50 (+0.61%) and IDX Composite (+0.03%). On the other hand, the number of coronavirus cases reached more than 6,100 worldwide with 132 deaths in China, according to Chinese and international health authorities. Such cases so far exceed the total number of SARS cases in that country during the 2002-2003 epidemic. There were 5,327 cases of SARS in China and 8,000 worldwide between November 1, 2002 and July 31, 2003. In addition, the largest US automaker, General Motors. In China, he told employees there that he will keep his Chinese factories closed until February 9, according to a company spokesman in an email. The factories were closed for the Lunar New Year holiday, but they had to open this week. Officials extended the closure of the plant until February 9 while the nation tries at all costs to contain the outbreak of the coronavirus. Another company that opted for the same measures was Honda, announcing that it will keep the motorcycle factories closed until February 9.



Source: Bloomberg

| Currencies         | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro             | 1.1006   | -0.15% | -0.78% | -1.72% | -1.85% |
| ▼ Yen              | 109.0500 | -0.09% | -0.72% | 0.16%  | 0.41%  |
| ▼ Sterling Pound   | 1.3014   | -0.11% | -0.97% | -0.75% | -1.83% |
| - Yuan             | 6.9426   | 0.00%  | 0.52%  | -0.63% | -0.30% |
| ▼ Hong Kong Dollar | 7.7727   | -0.05% | 0.01%  | -0.20% | -0.24% |
| ▲ Brazilian Real   | 4.2250   | 0.83%  | 1.06%  | 5.03%  | 4.83%  |
| ▲ Argentine Peso   | 60.2353  | 0.09%  | 0.27%  | 0.61%  | 0.61%  |

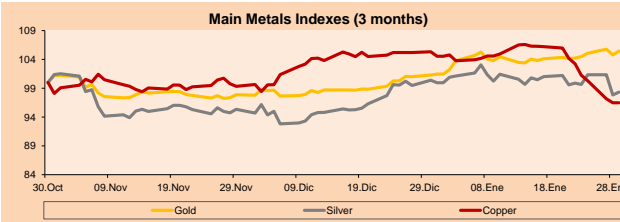
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Base: 30/10/19=100  
Source: Bloomberg

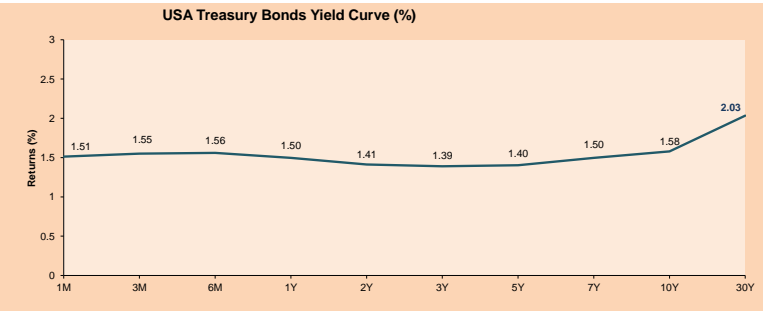
| Commodities                          | Close     | 1 D*   | 5 D*   | 1 M*    | YTD*    |
|--------------------------------------|-----------|--------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME)             | 1,577.30  | 0.69%  | 1.19%  | 4.11%   | 3.99%   |
| ▲ Plata (US\$ Oz. T) (LME)           | 17.57     | 0.56%  | -1.52% | -2.01%  | -1.59%  |
| - Cobres (US\$ TM) (LME)             | 5,675.00  | 0.00%  | -6.57% | -8.41%  | -7.71%  |
| - Zinc (US\$ TM) (LME)               | 2,244.25  | 0.00%  | -6.82% | -2.94%  | -1.55%  |
| ▼ Petróleo WTI (US\$ Barril) (NYM)   | 53.12     | -0.67% | -6.38% | -13.54% | -12.59% |
| - Estriño (US\$ TM) (LME)            | 16,290.00 | 0.00%  | -6.22% | -4.31%  | -5.17%  |
| - Plomo (US\$ TM) (LME)              | 1,905.50  | 0.00%  | -4.28% | -1.28%  | -0.42%  |
| ▼ Acaúcar #11 (US\$ Libra) (NYB-ICE) | 14.49     | -0.34% | -1.16% | 7.10%   | 7.97%   |
| ▲ Cacao (US\$ TM) (NYB-ICE)          | 2,727.00  | 0.89%  | -2.71% | 10.72%  | 7.36%   |
| ▼ Café Arabica (US\$ TM) (NYB-ICE)   | 102.05    | -2.86% | -8.06% | -22.78% | -21.32% |

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



Base: 30/10/19=100  
Source: Bloomberg

| ETFs                         | Curr. | Close  | 1 D    | 5 D    | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 326.62 | -0.08% | -1.42% | 1.73%   | 1.48%   | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 43.63  | 0.48%  | -3.96% | -2.55%  | -2.76%  | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 87.80  | -0.06% | -0.80% | -0.07%  | -0.16%  | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 30.22  | -0.17% | -2.07% | -1.50%  | -1.82%  | NYSE Arca |
| VANECK GOLD MINERS           | USD   | 28.86  | 1.94%  | 0.07%  | -2.14%  | -1.43%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 163.93 | -0.57% | -2.17% | -0.91%  | -1.05%  | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 148.46 | 0.54%  | 1.14%  | 4.09%   | 3.89%   | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 144.56 | 0.98%  | 3.29%  | 5.66%   | 6.70%   | NASDAQ GM |
| INVESTCO QQQ TRUST SERIES 1  | USD   | 221.81 | 0.16%  | -0.92% | 4.52%   | 4.33%   | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD   | 117.24 | -0.07% | -2.75% | -2.45%  | -2.71%  | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 54.72  | -1.05% | -4.83% | -8.34%  | -8.86%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 12.40  | 0.16%  | 14.59% | -9.75%  | -3.80%  | NYSE Arca |
| UNITED STATES OIL FUND LP    | USD   | 11.16  | -0.80% | -6.22% | -13.42% | -12.88% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 44.96  | -1.77% | -3.33% | -4.75%  | -5.25%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 19.55  | -2.10% | -7.57% | -16.31% | -17.51% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 68.65  | 0.26%  | 1.58%  | 6.65%   | 6.24%   | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 95.61  | -0.31% | 0.00%  | 3.32%   | 2.72%   | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 91.57  | -0.23% | -3.99% | -3.37%  | -3.72%  | NYSE Arca |
| ISHARES IBOXX MORTGAGE GRA   | USD   | 130.67 | 0.32%  | 0.76%  | 1.70%   | 2.12%   | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 115.71 | 0.46%  | 0.41%  | 1.01%   | 1.00%   | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 39.71  | -0.53% | 0.10%  | 3.41%   | 2.69%   | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 41.20  | 0.61%  | -5.22% | -5.27%  | -5.57%  | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 63.15  | -0.50% | -1.47% | 0.37%   | 0.27%   | NYSE Arca |
| VANECK JR GOLD MINERS        | USD   | 41.29  | 2.63%  | -0.65% | -2.55%  | -2.30%  | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 109.40 | 0.00%  | -0.62% | -0.05%  | -0.13%  | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 95.02  | -0.37% | 0.04%  | 3.14%   | 2.40%   | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC  | USD   | 10.90  | 7.71%  | 14.38% | 29.45%  | 33.09%  | 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/.      | 9.30   | 0.76%  | 1.42%   | 1.09%   | 1.09%   | 100.00%   | 1,451,720     | 0.68     | 2.58               | 17.88         | 2,369.34             | Industrial       | 3.53%        |
| ▼ ATACOCB1 PE** | S/.      | 0.18   | -2.70% | -13.04% | 9.09%   | 9.09%   | 100.00%   | 8,536         | #N/A N/A | 0.00               | -             | 50.84                | Mining           | 1.02%        |
| ▼ BACKJUS1 PE** | S/.      | 30.70  | -3.46% | -4.06%  | 7.72%   | 7.72%   | 85.00%    | 828,920       | 0.37     | 4.84               | 9.05          | 12,392.31            | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 212.60 | -0.19% | -3.36%  | -0.75%  | -0.04%  | 90.00%    | 86,061        | 1.23     | 3.95               | -             | 16,957.29            | Diverse          | 5.82%        |
| ▲ BVN PE**      | US\$     | 12.75  | 2.82%  | -4.49%  | -16.67% | -16.67% | 100.00%   | 86,414        | 1.25     | 0.65               | -             | 3,514.34             | Mining           | 5.88%        |
| - CASAGRC1 PE** | S/.      | 2.95   | 0.00%  | -0.67%  | -1.67%  | -2.64%  | 95.00%    | 12,852        | 0.67     | 0.43               | 17.32         | 74.29                | Agricultural     | 1.31%        |
| - BBVAC1 PE**   | S/.      | 3.45   | 0.00%  | -1.43%  | -1.43%  | 0.58%   | 100.00%   | 98,475        | 0.50     | 4.00               | 12.66         | 6,069.95             | Finance          | 2.85%        |
| - CORAREI1 PE** | S/.      | 0.90   | 0.00%  | 0.00%   | -2.17%  | -1.10%  | 100.00%   | 2,524         | 0.75     | 7.31               | 4.37          | 360.98               | Industrial       | 1.72%        |
| ▲ CPACASC1 PE** | S/.      | 6.14   | 0.99%  | 0.33%   | -0.16%  | -0.16%  | 95.00%    | 371,958       | 0.62     | 5.86               | 34.11         | 783.17               | Industrial       | 2.38%        |
| ▲ CVERDEC1 PE** | US\$     | 18.80  | 0.00%  | -6.00%  | -2.59%  | -2.59%  | 90.00%    | 60,480        | 1.05     | 2.28               | -             | 6,581.05             | Mining           | 5.25%        |
| ▲ ENGEPEC1 PE** | S/.      | 2.40   | 2.56%  | -3.61%  | 4.35%   | 4.35%   | 50.00%    | 3,776         | 0.58     | 3.72               | 13.05         | 2,036.77             | Public Services  | 1.44%        |
| ▲ ENDISPC1**    | S/.      | 7.20   | 0.00%  | 0.00%   | -2.04%  | -2.04%  | 55.00%    | 68,496        | 0.47     | 0.00               | 11.28         | 1,374.49             | Public Services  | 0.98%        |
| - FERREYC1 PE** | S/.      | 2.05   | 0.00%  | -2.84%  | -5.53%  | -6.39%  | 100.00%   | 139,207       | 0.85     | 5.00               | 7.70          | 597.95               | Diverse          | 4.90%        |
| ▼ GRAMONC1 PE** | S/.      | 1.53   | -0.65% | -6.13%  | -10.00% | -10.00% | 100.00%   | 42,971        | 1.14     | 0.00               | -             | 398.81               | Diverse          | 4.05%        |
| ▲ IFS PE**      | US\$     | 41.60  | 0.24%  | -6.09%  | 1.71%   | 1.71%   | 95.00%    | 541,128       | 1.01     | 4.21               | 12.09         | 4,802.62             | Diverse          | 7.22%        |
| ▲ INRETC1 PE**  | US\$     | 38.40  | 0.39%  | -0.62%  | 7.56%   | 6.67%   | 100.00%   | 4,531,200     | 0.69     | 0.89               | 31.28         | 3,947.80             | Diverse          | 5.28%        |
| ▲ LUSURC1 PE**  | S/.      | 24.50  | -5.81% | -7.37%  | -7.55%  | -4.85%  | 100.00%   | 563,528       | 0.78     | 4.90               | 19.61         | 3,566.61             | Public Services  | 1.81%        |
| ▼ MINSUR1 PE**  | S/.      | 1.66   | -2.35% | -10.27% | 6.41%   | 6.41%   | 90.00%    | 36,361        | 1.12     | 4.56               | 7.26          | 1,430.73             | Mining           | 3.09%        |
| ▼ PML PE**      | US\$     | 0.07   | -2.94% | -7.04%  | 17.86%  | 17.86%  | 70.00%    | 13,200        | 1.11     | 0.00               | -             | 17.41                | Mining           | 2.12%        |
| - RELAPAC1 PE** | S/.      | 0.12   | 0.00%  | -3.25%  | -1.65%  | -3.25%  | 95.00%    | 20,278        | 0.98     | 0.00               | -             | 295.96               | Industrial       | 2.12%        |
| - SCCO PE**     | US\$     | 38.94  | 0.00%  | -6.95%  | -8.23%  | -8.23%  | 85.00%    | 310           | 1.47     | 0.00               | 20.49         | 30,102.91            | Mining           | 2.14%        |
| - SIDERC1 PE**  | S/.      | 0.86   | 0.00%  | -2.27%  | -1.15%  | -3.37%  | 100.00%   | 24,750        | 1.38     | 11.87              | 9.77          | 315.70               | Industrial       | 1.43%        |
| - TV PE**       | US\$     | 0.16   | 0.00%  | -9.36%  | -10.40% | -10.40% | 90.00%    | 22,567        | 2.12     | 0.00               | -             | 126.19               | Mining           | 2.93%        |
| - UNACEMC1 PE** | S/.      | 1.92   | 0.00%  | -1.54%  | -4.00%  | -4.00%  | 100.00%   | 1,386,797     | 0.67     | 2.71               | 9.76          | 1,043.59             | Industrial       | 3.00%        |
| ▼ VOLCABC1 PE** | S/.      | 0.52   | -1.89% | -11.86% | 15.56%  | 16.85%  | 100.00%   | 146,487       | 1.42     | 0.00               | -             | 2,084.02             | Mining           | 5.90%        |
| ▼ NEXAPEC1 PE** | S/.      | 3.50   | -0.57% | -1.41%  | 1.45%   | 1.45%   | 60.00%    | 179,972       | 0.87     | 14.83              | 33.81         | 1,383.67             | Mining           | 1.56%        |

Quantity of shares: 26

Source: Bloomberg, Economía

\* Bloomberg Industry Classification System

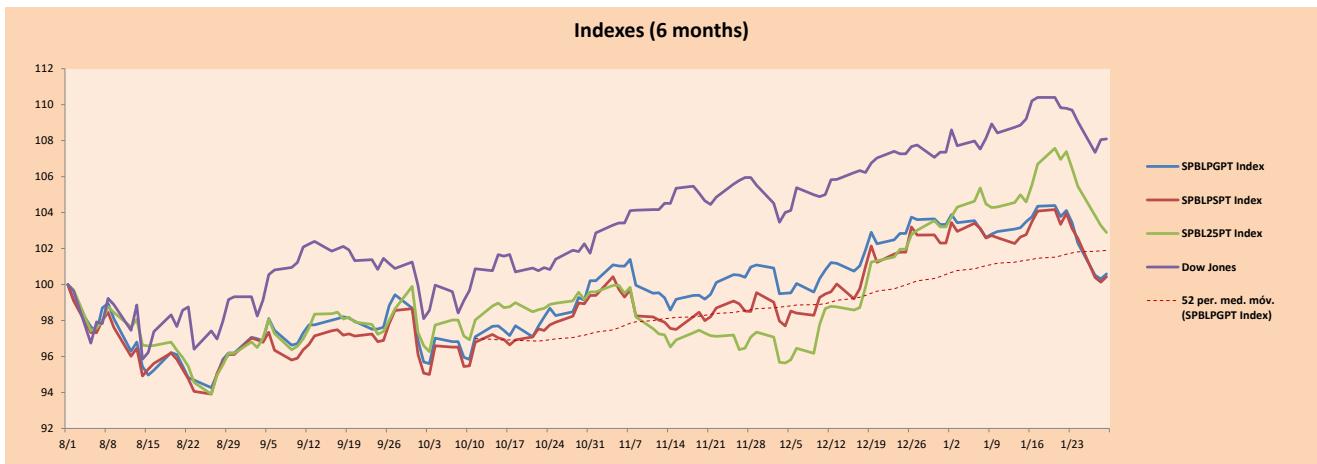
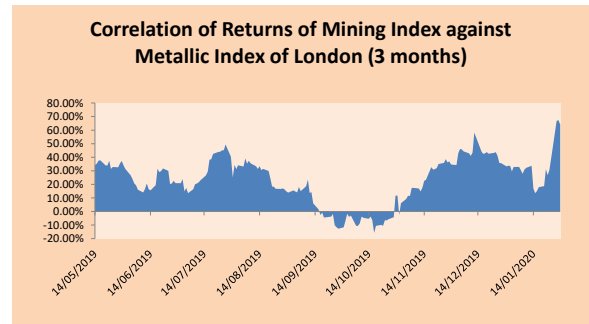
\*\* PER is used in the stock market and original currency of the instrument

\*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                | 277.68   | 1.02%  | -5.58% | -8.96% | -8.86% | 1.36 |
| ▲ Consumer Index              | 1,196.51 | 0.06%  | -0.10% | 5.27%  | 4.94%  | 0.39 |
| ▲ Industrial Index            | 201.25   | 0.10%  | -2.20% | -4.39% | -4.68% | 0.65 |
| ▲ Banking and Financial Index | 1,193.02 | 0.06%  | -2.65% | 0.33%  | 1.14%  | 1.22 |
| ▲ Construction Index          | 217.71   | 0.14%  | -1.90% | -3.92% | -3.94% | 0.56 |
| ▼ Services Index              | 643.63   | -1.60% | -3.72% | -2.22% | -1.21% | 0.30 |
| ▼ Juniors Index               | 14.10    | -0.91% | -0.98% | 3.68%  | -2.56% | 0.15 |
| ▼ Electric Index              | 628.35   | -1.60% | -3.72% | -2.22% | -1.21% | 0.30 |

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



Base: 01/08/19=100  
Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

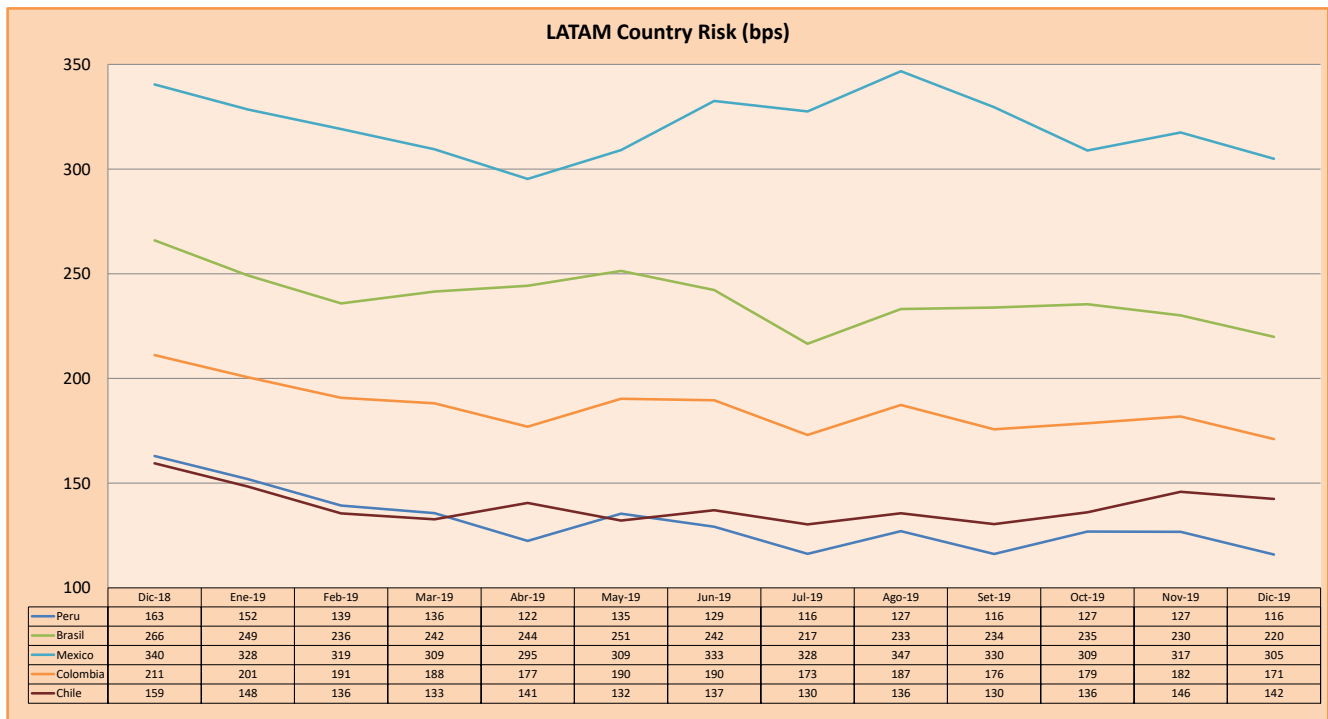
### RISK RATINGS

| 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<br>DD<br>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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