



# PULSO BURSÁTIL

Lima, January 30, 2020

## MILA

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ bill)*
▼ IPSA (Chile)	4,550.91	-0.50%	-2.17%	-2.55%	-2.55%	116.63
▼ IGPA (Chile)	22,861.92	-0.44%	-2.12%	-2.27%	-2.27%	150.43
▼ COLSC (Colombia)	985.79	-0.95%	-1.31%	0.79%	0.79%	6.69
▲ COLCAP (Colombia)	1,638.15	0.27%	-0.61%	-1.46%	-1.46%	102.27
▼ S&P/BVL (Perú)*	19,914.98	-0.32%	-3.07%	-3.26%	-2.98%	94.35
▲ S&P/BVL SEL (Perú)	521.76	0.02%	-2.57%	-2.25%	-1.82%	72.93
▼ S&P/BVL LIMA 25	25,464.64	-0.82%	-4.13%	-1.44%	-1.12%	87.79
▼ IPC (México)	44,862.76	-0.57%	-1.32%	2.79%	3.07%	296.82
▲ S&P MILA 40	566.98	0.01%	-3.04%	-6.08%	-5.98%	238.04

\* 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	▲ %
DNT	Lima	USD	0.03	11.11
BICECORP	Santia.	CLP	13000.00	3.17
ISA	Colomb.	COP	19740.00	1.86
BCM	#N/A Field N	USD	1.79	1.70

Largest losses	Exchange	Curr.	Price	▼ %
ATACOCB1	Lima	PEN	0.17	-6.11
VOLCABC1	Lima	PEN	0.49	-5.58
BVC	Colomb.	COP	11260.00	-4.58
BVLBC1	Lima	PEN	2.15	-4.44

## Per Turnover

	Exchange	Amount (US\$)
BICECORP	Santia.	26,992,062
CHILE	Santia.	13,493,085
ECOPETROL	Colomb.	8,794,890
FALABELLA	Santia.	7,806,337
BSANTANDER	Santia.	5,860,451

## Per Volume

	Exchange	Volume
CHILE	Santia.	138,027,095
BSANTANDER	Santia.	119,692,527
NORTEGRAN	Santia.	18,781,857
VAPORES	Santia.	14,127,838
ESVAL-C	Santia.	11,200,000

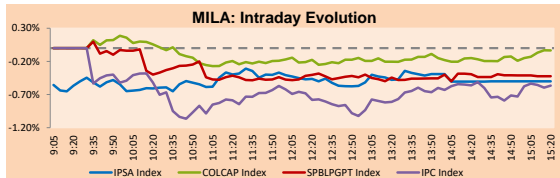
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of -0.32%. The index maintains an annual cumulative negative trend of -2.98% in local currency, while the adjusted yield in dollars amounts to -3.78%. Then, the S&P / BVL Peru SEL varied by +0.02% while the S&P / BVL LIMA 25 is -0.82%. The affected PEN spot / 3.3666. Owner: The Mivivienda Fund plans to place 13,000 mortgage loans in 2020

Chile: The IPSA index ended the day with a negative return -0.50%. The sectors most affected in the day were Information Technology (-2.40%) and Finance (-1.19%). The actions with the worst performance were Sonda SA (-2.40%) and Banco de Chile (-2.38%). Headline: IMF lowers Chile's GDP forecast to 0.9% in 2020, but shows optimism by constituent process.

Colombia: The COLCAP index had a positive result of +0.27%. The sectors most affected in the day were industrial (+2.30%) and public services (+0.70%). The values with the best results were Avianca Holdings SA (+2.30%) and Inversiones Argos SA (+2.13%). Owner: Migration, key to the growth of 2020, according to the International Monetary Fund

Mexico: The MEXBOL index closed the session with a negative result -0.60%. The sectors most affected in the day were Materials (-1.69%) and Communication Services (-1.44%). The actions with the worst performance were Grupo Televisa SAB (-5.07%) and Alpek SAB de CV (-3.76%). Owner: Mexico registers in 2019 its first trade surplus in eight years that reflects the atony of GDP

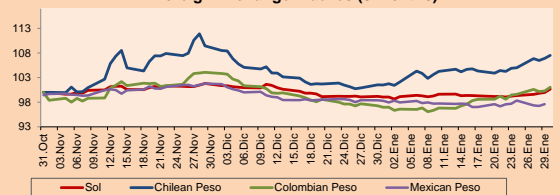


Source: Bloomberg

Currencies	Price	1 D*	5 D*	30 D*	YTD*
▲ Sol (PEN)	3.3674	0.67%	1.45%	1.66%	1.66%
▲ Chilean Peso (CLP)	796.15	0.57%	2.50%	5.91%	5.91%
▲ Colombian Peso (COP)	3,414.75	0.76%	1.60%	4.20%	4.20%
▲ Mexican Peso (MXN)	18.77	0.37%	0.03%	-0.81%	-0.81%

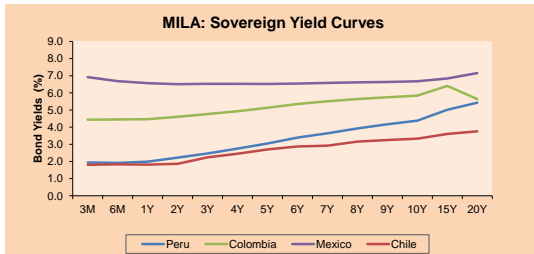
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/19 to date

## MILA: Foreign Exchange Indexes (3 months)

Base: 31/10/19=100  
Source: Bloomberg

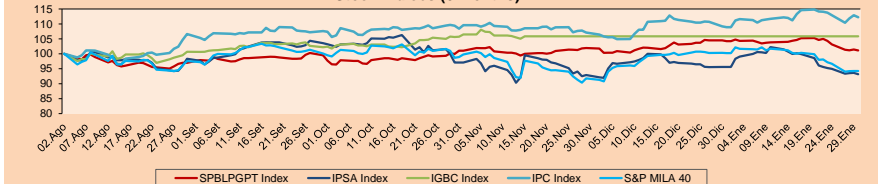
## Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.964	2.13	2.10	6.49
PERU 7.35 07/21/25	USD	127.64	2.01	1.96	4.66
PERU 8.75 11/21/33	USD	168.61	2.75	2.73	9.41
PERU 6.55 03/14/37	USD	150.76	2.80	2.80	11.10
PERU 5.625 11/18/2050	USD	151.512	3.05	3.03	17.71
CHILE 2.25 10/30/22	USD	101.156	1.88	1.76	2.64
CHILE 3.875 08/05/20	USD	101.082	1.98	1.45	0.50
CHILE 3.625 10/30/2042	USD	110.707	2.99	2.96	15.92
COLOM 11.75 02/25/20	USD	109.888	-2.22	-3.04	0.07
COLOM 11.85 03/09/28	USD	162.844	3.07	3.01	5.79
COLOM 10.375 01/28/33	USD	163.118	4.11	4.03	8.51
COLOM 7.375 09/18/37	USD	146.582	3.75	3.73	11.13
COLOM 6.125 01/18/41	USD	134.226	3.76	3.74	13.16
MEX 4 10/02/23	USD	106.437	2.19	2.14	3.38
MEX5.55 01/45	USD	127.506	3.839	3.82	14.95



Source: Bloomberg

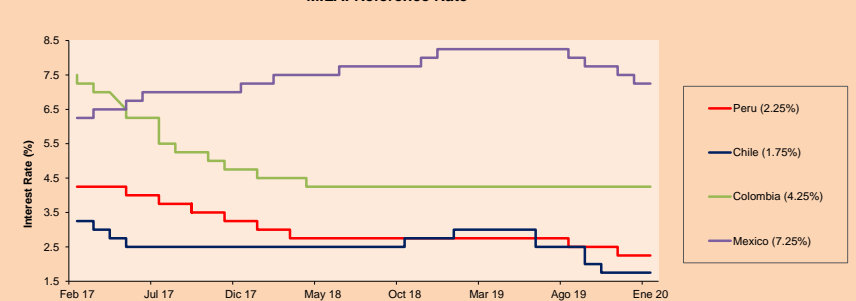
## MILA: Stock Indices (6 months)

Base: 05/08/19=100  
Source: Bloomberg

## ETFs

	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.85	-1.05%	-5.38%	-5.94%	-5.94%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	30.83	0.33%	-3.38%	-7.50%	-7.50%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.13	-0.61%	-3.14%	-5.54%	-5.54%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.77	-0.97%	-1.33%	3.86%	3.86%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.98	-1.49%	-4.40%	-4.21%	-4.21%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.77	-1.36%	-4.17%	-3.82%	-3.82%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.61	-1.51%	-4.39%	-4.00%	-4.00%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.39	-1.05%	-3.36%	-3.87%	-3.87%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.91	-0.58%	-1.00%	-1.14%	-1.14%	New York

## MILA: Reference Rate



Source: Bloomberg

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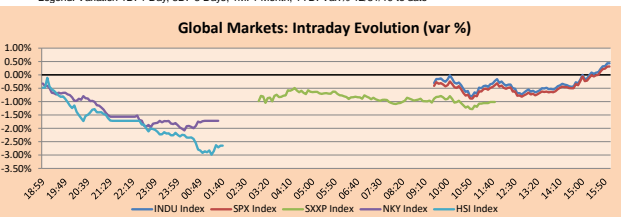


# PULSO BURSÁTIL

## WORLD

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	965.79	0.43%	-1.03%	1.40%	1.12%	8,354,384
▼ Standard & Poor's 500 (USA)	3283.66	-0.0094554	-0.012593	0.019362	0.0163675	28,199,209
▲ NASDAQ Composite (USA)	9,298.93	0.26%	-1.10%	3.95%	3.64%	14,336,667
▼ Stoxx EUROPE 600 (Europe)	415.16	-1.01%	-1.16%	-0.24%	-0.16%	10,233,912
▼ DAX (Germany)	13,157.12	-1.41%	-1.73%	-0.69%	-0.89%	1,120,365
▼ FTSE 100 (United Kingdom)	7,381.96	-1.36%	-1.67%	-2.70%	-2.13%	1,523,851
▼ CAC 40 (France)	5,871.77	-1.40%	-1.67%	-1.85%	-1.78%	1,657,311
▼ IBEX 35 (Spain)	9,477.90	-0.72%	-0.43%	-1.40%	-0.75%	544,076
▼ MSCI AC Asia Pacific Index	168.99	-0.20%	-1.88%	-1.21%	-0.98%	20,256,094
▼ HANG SENG (Hong Kong)	26,449.13	-2.62%	-5.49%	-6.17%	-6.17%	2,488,547
▼ SHANGHAI SE Comp. (China)	2,976.53	-2.75%	-3.17%	-0.21%	-2.41%	4,862,370
▼ NIKKEI 225 (Japan)	22,977.75	-1.72%	-3.44%	-2.87%	-2.87%	3,479,249
▲ BOVESPA (Brazil)	115,528.00	0.12%	-3.35%	-0.10%	-0.10%	857,413
▲ Merval (Argentina)	40,394.95	0.13%	-1.81%	-3.06%	-3.06%	22,858

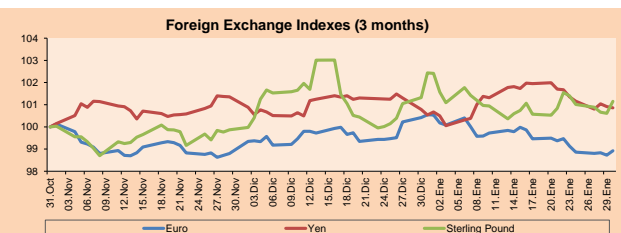
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currencies	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1033	0.21%	-0.20%	-1.61%	-1.61%
▼ Yen	108.9700	-0.05%	-0.47%	0.33%	0.33%
▲ Sterling Pound	1.3093	0.55%	-0.23%	-1.24%	-1.24%
- Yuan	6.9426	0.00%	0.00%	-0.30%	-0.30%
▼ Hong Kong Dollar	7.7663	-0.08%	-0.08%	-0.32%	-0.32%
▲ Brazilian Real	4.2472	0.53%	1.85%	5.38%	5.38%
▲ Argentine Peso	60.2513	0.03%	0.28%	0.63%	0.63%

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

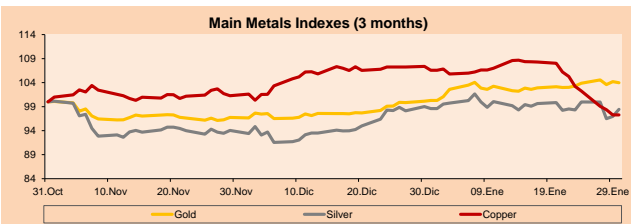


Base: 31/10/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,573.59	-0.21%	0.66%	3.71%	3.71%
▲ Plata (US\$ Oz. T) (LME)	17.83	1.57%	0.20%	-0.10%	-0.10%
▲ Cobres (US\$ TM) (LME)	5,612.75	0.00%	-5.76%	-8.72%	-8.72%
- Zinc (US\$ TM) (LME)	2,223.75	0.00%	-5.63%	-2.45%	-2.45%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.96	-0.69%	-4.73%	-12.85%	-12.85%
- Estafío (US\$ TM) (LME)	16,195.00	0.00%	-4.64%	-5.72%	-5.72%
- Plomo (US\$ TM) (LME)	1,834.75	0.00%	-6.96%	-4.12%	-4.12%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.59	0.69%	0.14%	8.72%	8.72%
▲ Cacao (US\$ TM) (NYB-ICE)	2,801.00	2.71%	1.08%	10.28%	10.28%
▼ Café Arábica (US\$ TM) (NYB-ICE)	101.50	-0.54%	-9.86%	-21.74%	-21.74%

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



Base: 31/10/19=100

Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	103.04	-0.21	Xetra	FRE GY	EUR	47	-3.04	Xetra
RWE GY	EUR	31.79	-0.22	Xetra	IFX GY	EUR	20.36	-2.37	Xetra
BEI GY	EUR	103.5	-0.24	Xetra	SIE GY	EUR	113.74	-2.22	Xetra
HEN3 GY	EUR	93.44	-0.30	Xetra	DPW GY	EUR	31.99	-2.20	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WRT1V FH	EUR	11.445	7.57	Helsinki	SESG FP	EUR	10.52	-10.09	EN Paris
VOLVB SS	SEK	163.9	7.12	Stockholm	GETIB SS	SEK	164	-9.89	Stockholm
SCAB SS	SEK	93.14	4.79	Stockholm	SCRE SQ	EUR	14.275	-0.08	Soc.Bol. SIBE
NETW LN	GBP	601	4.70	Londres	HPOLB SS	SEK	82.7	-8.11	Stockholm

## Global Overview:

### United States:

The US markets will end the day with positive returns despite the actions fallen during most of the day, as investors evaluated the possible economic impact of the deadly coronavirus, but changed course after the World Health Organization declared the outbreak as a global health emergency. The main indices of this region had the following Dow Jones results up +0.43%, S&P 500 up +0.31% and NASDAQ up +0.26%. In other corporate news, electric car manufacturer Tesla reported better earnings than expected in the fourth quarter after Wednesday's market close. Also, Elon Musk, CEO of Tesla, said vehicle deliveries could "exceed 500,000 units" this year. Likewise, Facebook shares fell to 6.14% after the company's last quarterly results affected by a sharp increase in costs. Finally, personal income and expenditure data will be released in the morning, which includes the inflation deflator of personal consumption expenditure, which the Federal Reserve saw closed. The companies with the best results today were Service Now Inc (+9.17%) and Mondelez International Inc (+7.77%) by the S&P 500 index.

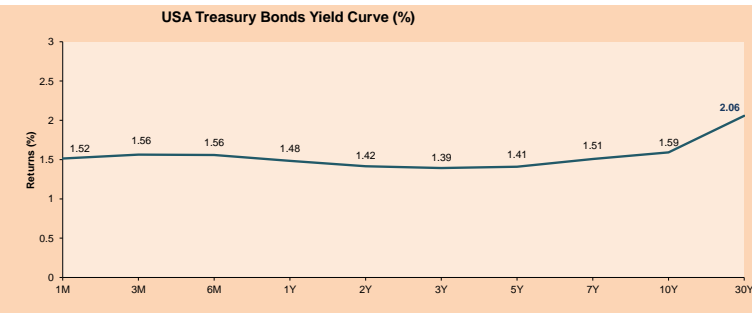
### Europe:

European markets culminated their transactions with their main indexes in negative, resurging once again the concern about the Chinese virus and amid decisions to maintain the interest rate. The coronavirus again frightens markets around the world. Since the spread began, more than 170 deaths and 7,711 infected people have been reported in China, according to the National Health Commission of China. On the other hand, the Fed decided to keep its monetary policy interest rate stable, in a range of 1.5% to 1.75%. Following the same trend, the Bank of England left interest rates the same, at a level of 0.75%. The decision caused the pound to increase against the dollar, by 0.5%, quoting at the close at \$1.3084. In relation to Brexit, it is still in process with European parliamentary legislators meeting one last time before leaving the UK tomorrow. On the other hand, the improvement of the eurozone sentiment in January suggests that the block could have enjoyed an economic rebound to open the year. Thus, FTSE MIB -1.59%, DAX -1.41%, CAC -1.4%, FTSE 100 -1.36% and STOXX 600 -1.01% ended down, among other indexes.

### Asia:

Asian markets closed today with negative results in their main stock market indices. The Nikkei 225 index (-1.72%), Hang Seng (-2.62%) S & P / ASX 200 (-0.33%), Nifty (-0.77%) and IDX Composite (-0.91%). On the other hand, the index of the Hong Kong stock exchange, Hang Seng closed today with losses of 2.62% caused by fear of the economic impact of the coronavirus, which caused the 50 values that compose it to end in red for the second consecutive day. In other news, Russia plans to close its border with China to prevent the spread of the coronavirus, according to state media in the country. "A corresponding instruction was signed today. Working on it is already in progress. We will adequately inform all concerned about measures to close the border in the Far East region and other steps taken by the government (to prevent the spread of the coronavirus in Russia)." Russian Prime Minister Mikhail Mishustin told the agency of TASS news. In addition, the outbreak reaches the total number of cases of more than 7,900 worldwide with 170 deaths in China. The majority of these cases are found in mainland China, with at least 7,801 cases. There are at least 101 other cases in more than a dozen countries worldwide, including the US.

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	327.68	0.32%	-1.22%	1.81%	1.81%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.98	-1.49%	-4.40%	-4.21%	-4.21%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	87.89	0.10%	-0.19%	-0.06%	-0.06%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.60	1.26%	-0.58%	-0.58%	-0.58%	NYSE Arca
VAANEK GOLD MINERS	USD	28.73	-0.45%	0.24%	-1.88%	-1.88%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	163.93	0.00%	-2.10%	-1.05%	-1.05%	NYSE Arca
SPDR GOLD SHARES	USD	148.47	0.01%	0.92%	3.90%	3.90%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	144.58	0.01%	2.58%	6.72%	6.72%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	222.60	0.36%	-0.89%	4.70%	4.70%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	115.54	-1.45%	-3.31%	-4.12%	-4.12%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	55.16	0.80%	-3.70%	-8.13%	-8.13%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.10	-2.42%	12.45%	-6.13%	-6.13%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.08	-0.72%	-4.97%	-13.51%	-13.51%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.81	-0.33%	-4.78%	-5.56%	-5.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	19.63	0.41%	-5.63%	-17.17%	-17.17%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.29	0.93%	1.63%	7.23%	7.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.73	0.13%	-0.47%	2.85%	2.85%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.39	-1.29%	-3.08%	-4.96%	-4.96%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	130.75	0.06%	0.69%	2.18%	2.18%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	115.63	-0.07%	0.61%	0.93%	0.93%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.80	0.23%	-0.62%	2.92%	2.92%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.69	-1.24%	-5.17%	-6.74%	-6.74%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.90	1.19%	-0.20%	1.46%	1.46%	NYSE Arca
VAANEK JR GOLD MINERS	USD	41.12	-0.41%	0.32%	-2.70%	-2.70%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.55	0.14%	-0.16%	0.01%	0.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.09	0.07%	-0.72%	2.48%	2.48%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.33	3.94%	26.03%	38.34%	38.34%	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	-0.95%	1.09%	1.09%	1.09%	100.00%	1,413,779	0.68	2.58	17.88	2,353.58	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.17	-6.11%	-17.96%	2.42%	2.42%	100.00%	19,526	#N/A N/A	0.00	-	47.42	Mining	1.02%
- BACKUS1 PE**	S/.	30.70	0.00%	-3.76%	7.72%	7.72%	80.00%	823,406	0.37	0.00	9.05	12,309.87	Industrial	0.82%
▼ BAP PE**	US\$	210.40	-1.03%	-3.78%	-1.07%	-1.07%	90.00%	314,179	1.23	3.99	-	16,781.81	Diverse	5.82%
▲ BVN PE**	US\$	12.84	0.71%	-2.51%	-16.08%	-16.08%	100.00%	179,834	1.26	0.65	-	3,539.15	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.00	1.69%	-1.32%	-0.99%	-0.99%	95.00%	14,600	0.67	0.42	17.61	75.04	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.45	0.00%	-0.58%	0.58%	0.58%	100.00%	7,887	0.50	4.00	13.17	6,029.57	Finance	2.85%
- CORAREI1 PE**	S/.	0.90	0.00%	-1.10%	-1.10%	-1.10%	100.00%	18,717	0.75	7.31	4.37	358.58	Industrial	1.72%
- CPACASC1 PE**	S/.	6.14	0.00%	0.33%	-0.16%	-0.16%	100.00%	39,799	0.63	5.86	34.11	777.96	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.50	-1.60%	-4.15%	-4.15%	-4.15%	95.00%	51,306	1.05	2.32	-	6,476.04	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.40	0.00%	0.00%	4.35%	4.35%	50.00%	3,751	0.58	0.00	13.05	2,023.22	Public Services	1.44%
- ENDISPC1**	S/.	7.20	0.00%	0.00%	-2.04%	-2.04%	50.00%	1,699	0.47	0.00	11.28	1,365.34	Public Services	0.98%
- FERREYC1 PE**	S/.	2.05	0.00%	-2.38%	-6.39%	-6.39%	100.00%	76,220	0.85	5.00	7.70	593.97	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.50	-1.96%	-6.83%	-11.76%	-11.76%	100.00%	60,819	1.13	0.00	-	388.39	Diverse	4.05%
▼ IFS PE**	US\$	41.70	0.24%	-5.53%	1.96%	1.96%	95.00%	160,986	1.01	4.20	12.20	4,814.17	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.20	-0.52%	-1.14%	6.11%	6.11%	100.00%	1,410,382	0.69	0.89	31.31	3,927.24	Diverse	5.28%
▼ LUSURC1 PE**	S/.	24.00	-2.04%	-9.26%	-6.80%	-6.80%	100.00%	734,103	0.76	5.00	19.21	3,470.58	Public Services	1.81%
- MINSUR1 PE**	S/.	1.64	-1.20%	-8.38%	5.13%	5.13%	95.00%	73,442	1.12	4.62	7.13	1,404.09	Mining	3.09%
▲ PML PE**	US\$	0.07	1.52%	-5.63%	19.64%	19.64%	70.00%	20,924	1.11	0.00	-	17.68	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-3.25%	-3.25%	-3.25%	90.00%	20,143	0.98	0.00	-	293.99	Industrial	2.12%
▼ SCCO PE**	US\$	38.10	-2.16%	-8.96%	-10.21%	-10.21%	85.00%	33,295	1.47	5.37	20.05	29,453.54	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.87	1.16%	-1.14%	-2.25%	-2.25%	100.00%	7,751	1.38	11.74	9.89	317.24	Industrial	1.43%
- TV PE**	US\$	0.16	0.00%	-7.19%	-10.40%	-10.40%	90.00%	10,582	2.12	0.00	-	126.19	Mining	2.93%
- UNACEMC1 PE**	S/.	1.92	0.00%	-1.54%	-4.00%	-4.00%	95.00%	1,377,572	0.67	0.00	9.76	1,036.65	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.49	-5.58%	-13.86%	10.34%	10.34%	100.00%	103,009	1.41	0.00	-	2,049.12	Mining	5.90%
▼ NEXAPE1 PE**	S/.	3.40	-2.86%	-4.23%	-1.45%	-1.45%	65.00%	1,716	0.87	15.26	32.63	1,335.89	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

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

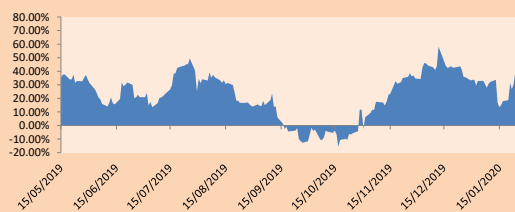
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

## Sectorial Indexes

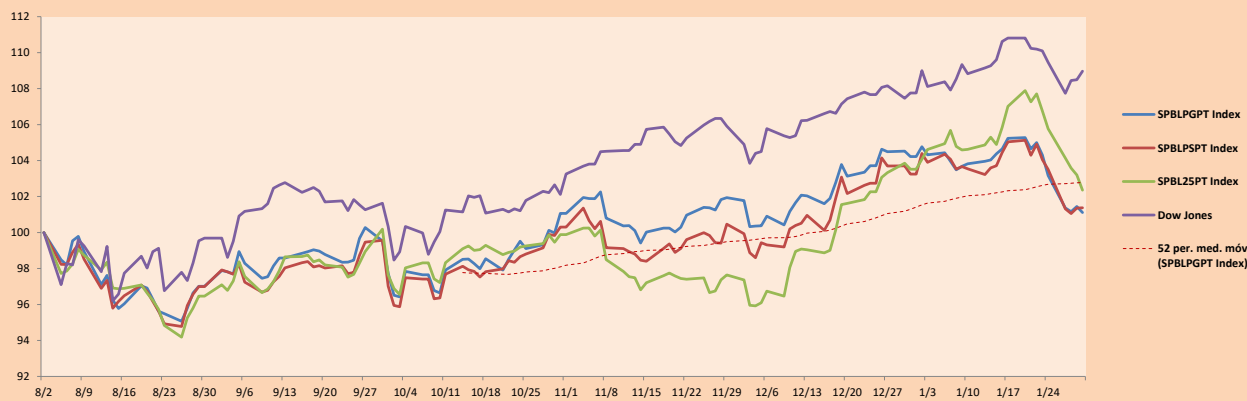
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	276.02	-0.60%	-5.20%	-9.40%	-9.40%	1.37
▲ Consumer Index	1,197.23	0.06%	-0.15%	5.00%	5.00%	0.37
▼ Industrial Index	200.74	-0.25%	-2.10%	-4.92%	-4.92%	0.64
▼ Banking and Financial Index	1,189.72	-0.28%	-2.37%	0.86%	0.86%	1.22
▼ Construction Index	216.90	-0.37%	-1.96%	-4.29%	-4.29%	0.55
▼ Services Index	639.14	-0.70%	-3.14%	-1.90%	-1.90%	0.31
▲ Juniors Index	14.48	2.70%	1.61%	0.07%	0.07%	0.14
▼ Electric Index	623.96	-0.70%	-3.14%	-1.90%	-1.90%	0.31

\*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: 02/08/19=100

Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Collaboration: Alonso Butter, Jeanpierre León y Manuel Muñoz Najär

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# PULSO BURSÁTIL

## SOVEREIGN RATING

### RISK RATINGS

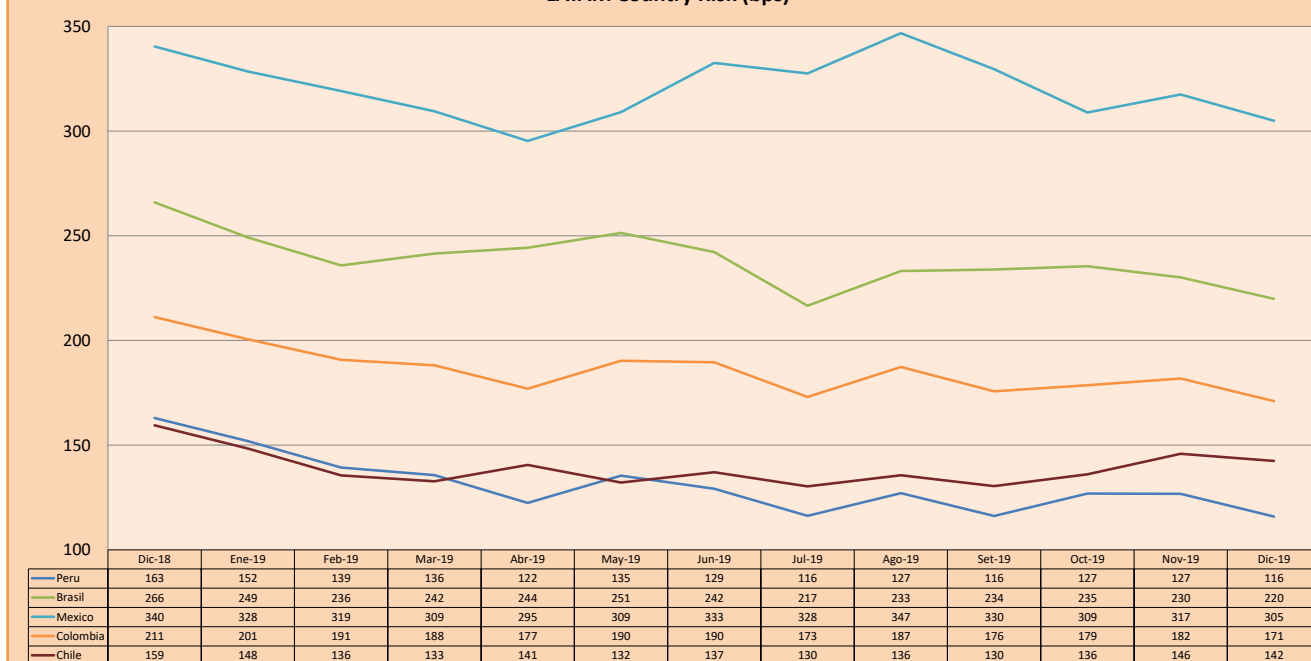
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
		DD	
		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

### LATAM Country Risk (bps)



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Support: Alonso Butters, Jeanpierre León y Manuel Muñoz Najjar

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