



PULSO BURSÁTIL

Lima, February 4, 2020

MILA

| Main Indexes | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ bill)* |
|----------------------|-----------|-------|--------|--------|--------|--------------------------|
| ▲ IPSA (Chile) | 4,669.25 | 1.96% | 2.16% | -3.52% | -0.01% | 119.06 |
| ▲ IGPA (Chile) | 23,373.25 | 1.75% | 1.77% | -3.18% | -0.09% | 153.21 |
| ▲ COLSC (Colombia) | 1,001.66 | 1.31% | 1.41% | 1.39% | 2.42% | 6.92 |
| ▲ COLCAP (Colombia) | 1,643.92 | 1.15% | 1.19% | -1.94% | -1.11% | 103.16 |
| ▲ S&P/BVL (Perú)* | 20,251.61 | 2.10% | 1.64% | -1.43% | -1.34% | 93.90 |
| ▲ S&P/BVL SEL (Perú) | 529.88 | 2.57% | 1.88% | -0.92% | -0.29% | 72.62 |
| ▲ S&P/BVL LIMA 25 | 25,880.63 | 3.30% | 0.43% | -0.56% | 0.50% | 87.11 |
| ▲ IPC (México) | 45,047.07 | 2.13% | 2.07% | 3.95% | 3.46% | 291.62 |
| ▲ S&P MILA 40 | 565.62 | 1.33% | -0.23% | -7.54% | -6.21% | 237.17 |

* 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 | ▼ % |
|---------------|----------|-------|----------|-------|----------------|----------|-------|--------|-------|
| VOLCABC1 | Lima | PEN | 0.53 | 15.22 | HITES | Santia. | CLP | 182.42 | -7.51 |
| ATACOBBC1 | Lima | PEN | 0.19 | 10.78 | AHIC1 | Lima | PEN | 0.53 | -5.36 |
| GRAMONC1 | Lima | PEN | 1.81 | 10.37 | Enjoy | Santia. | CLP | 18.39 | -3.77 |
| SQM-B | Santia. | CLP | 24399.00 | 8.91 | TV | Lima | USD | 0.14 | -2.10 |

Per Turnover

| | Exchange | Amount (US\$) |
|-----------|----------|---------------|
| SQM-B | Santia. | 32,168,240 |
| FALABELLA | Santia. | 23,933,415 |
| CAP | Santia. | 8,050,713 |
| PFBCOLOM | Colomb. | 7,981,603 |
| CENCOSUD | Santia. | 7,257,727 |

Per Volume

| | Exchange | Volume |
|------------|----------|------------|
| ORO BLANCO | Santia. | 89,291,706 |
| VAPORES | Santia. | 76,567,933 |
| BSANTANDER | Santia. | 54,374,179 |
| CHILE | Santia. | 44,695,167 |
| NORTEGRAN | Santia. | 34,171,424 |

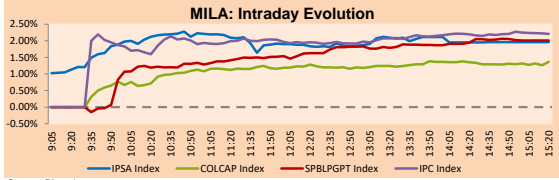
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +2.10%. The index maintains an annual cumulative negative trend of -1.34% in local currency, while the adjusted yield in dollars amounts to -2.99%. Then, the S&P / BVL Peru SEL varied by -2.51% while the S&P / BVL LIMA 25 by 3.30%. The PEN spot reached S/ 3.3584. Headline: SIN: Fishing exports for direct human consumption could total US \$3 billion in 2021.

Chile: The IPSA index ended the day with a positive return +1.96%. The sectors most affected in the day were Materials (+5.82%) and Real Estate (+3.42%). The actions with the best performance were Sociedad Química y Minera de C (+8.91%) and CAP SA (+7.75%). Headline: The Chilean economy exceeds negative expectations in December and grows 1.1%.

Colombia: The COLCAP index had a positive result of +1.15%. The sectors most affected in the day were Finance (+1.42%) and Energy (+1.32%). The values with the best results were Promigas SA (+4.77%) and Almacenes Exito SA (+4.77%). Headline: The Bank of the Republic maintained the interest rate at 4.25%.

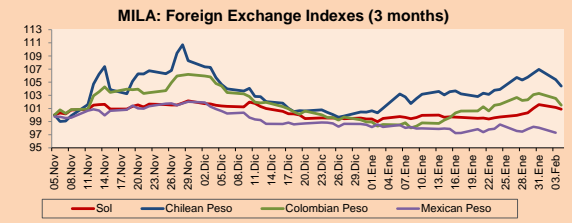
Mexico: The MEXBOL index ended the day with a positive return +2.13%. The sectors most affected in the day were Materials (+5.41%) and Products of first necessity (+2.39%). The actions with the best performance were Grupo México SAB de CV (+7.39%) and Mexichem SAB de CV (+5.86%). Headline: The financial and insurance sector leads mergers and acquisitions in Mexico in 2019, although it drops 15.52%.



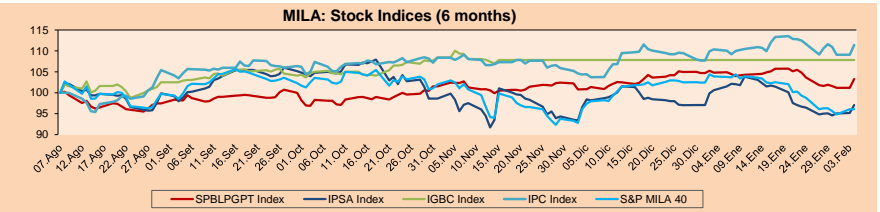
Source: Bloomberg

| Currencies | Price | 1 D* | 5 D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ Sol (PEN) | 3,363.00 | -0.27% | 0.73% | 1.44% | 1.53% |
| ▼ Chilean Peso (CLP) | 781.56 | -0.92% | -0.87% | 3.35% | 3.97% |
| ▼ Colombian Peso (COP) | 3,361.45 | -1.01% | -0.71% | 2.99% | 2.57% |
| ▼ Mexican Peso (MXN) | 18.67 | -0.78% | -0.28% | -1.26% | -1.35% |

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



Base: 05/11/19=100
Source: Bloomberg

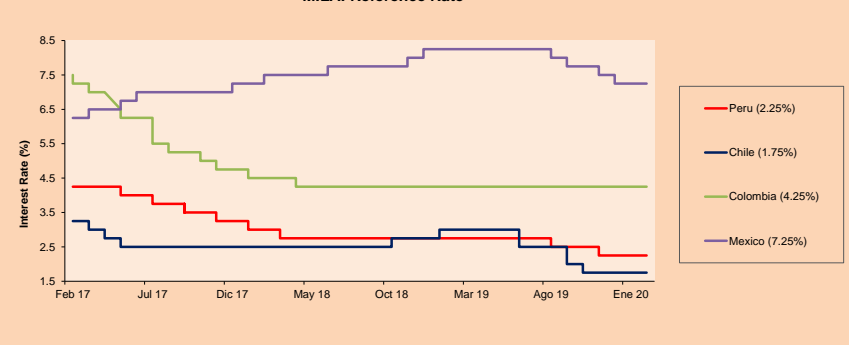


Base: 08/08/19=100
Source: Bloomberg

ETFs

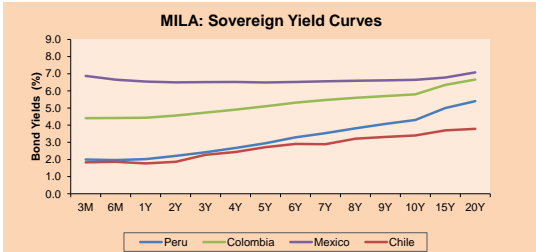
| | Curr. | Close | 1 D | 5 D | 30 D | YTD | Exchange |
|--|-------|-------|-------|--------|--------|--------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 35.12 | 2.45% | -1.18% | -4.93% | -5.21% | NYSE Arca |
| ▲ iShares MSCI All Chile Caped Index Fund | USD | 31.8 | 2.28% | 1.86% | -6.11% | -4.59% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 13.33 | 2.30% | 0.77% | -5.09% | -4.10% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 47.24 | 1.05% | 1.07% | -2.87% | -4.91% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 43.68 | 2.58% | 0.60% | -2.78% | -2.65% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 43.32 | 2.39% | 0.37% | -3.13% | -2.59% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 52.43 | 2.68% | 0.31% | -2.73% | -2.47% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 56.6 | 1.73% | -0.74% | -3.46% | -3.51% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.91 | 0.14% | -0.43% | -1.71% | -1.14% | New York |

MILA: Reference Rate



Source: Bloomberg

| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD | 113.588 | 2.19 | 2.14 | 6.48 |
| PERU 7.35 07/21/25 | USD | 127.372 | 2.05 | 2.00 | 4.65 |
| PERU 8.75 11/21/33 | USD | 167.739 | 2.82 | 2.78 | 9.41 |
| PERU 6.55 03/14/37 | USD | 149.665 | 2.87 | 2.84 | 11.11 |
| PERU 5.625 11/18/2050 | USD | 149.817 | 3.11 | 3.09 | 17.72 |
| CHILE 2.25 10/30/22 | USD | 100.985 | 1.95 | 1.81 | 2.62 |
| CHILE 3.875 08/05/20 | USD | 101.048 | 2.01 | 1.49 | 0.49 |
| CHILE 3.625 10/30/2042 | USD | 109.87 | 3.03 | 3.01 | 15.92 |
| COLOM 11.75 02/25/20 | USD | 100.765 | -1.96 | -3.47 | 0.05 |
| COLOM 11.85 03/09/28 | USD | 163.289 | 3.02 | 2.97 | 5.79 |
| COLOM 10.375 01/28/33 | USD | 163.241 | 4.09 | 4.03 | 8.51 |
| COLOM 7.375 09/18/37 | USD | 146.566 | 3.76 | 3.73 | 11.15 |
| COLOM 6.125 01/18/41 | USD | 133.918 | 3.78 | 3.75 | 13.19 |
| MEX 4 10/02/23 | USD | 106.229 | 2.26 | 2.18 | 3.36 |
| MEX5.55 01/45 | USD | 126.431 | 3.892 | 3.88 | 14.97 |



Source: Bloomberg

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



PULSO BURSÁTIL

WORLD

| Main Indexes | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|-------------------------------|------------|------------|----------|----------|-----------|--------------------------|
| ▲ Dow Jones (USA) | 1,001.66 | 1.44% | 0.30% | 0.60% | 0.94% | 8,275,253 |
| ▲ Standard & Poor's 500 (USA) | 3,297.59 | 0.01309788 | 0.006166 | 0.019395 | 0.0206792 | 27,989,984 |
| ▲ NASDAQ Composite (USA) | 9,467.97 | 2.10% | 2.14% | 4.96% | 5.52% | 14,338,990 |
| ▲ Stoxx EUROPE 600 (Europe) | 418.47 | 1.64% | 0.22% | 0.03% | 0.63% | 10,029,687 |
| ▲ DAX (Germany) | 13,281.74 | 1.81% | -0.31% | 0.47% | 0.25% | 1,094,697 |
| ▲ FTSE 100 (United Kingdom) | 7,439.82 | 1.55% | -0.55% | -2.40% | -1.36% | 1,499,563 |
| ▲ CAC 40 (France) | 5,935.05 | 1.76% | 0.16% | -1.81% | -0.72% | 1,621,291 |
| ▲ IBEX 35 (Spain) | 9,562.90 | 1.68% | 0.83% | -0.87% | 0.14% | 535,568 |
| ▼ MSCI AC Asia Pacific Index | 164.59 | -0.72% | -2.80% | -4.18% | -3.55% | 19,419,435 |
| ▲ HANG SENG (Hong Kong) | 26,675.98 | 1.21% | -4.56% | -6.24% | -5.37% | 2,498,429 |
| ▲ SHANGHAI SEC Comp. (China) | 2,783.29 | 1.34% | -10.09% | -9.74% | -8.75% | 4,529,235 |
| ▲ NIKKEI 225 (Japan) | 23,084.59 | 0.49% | -0.56% | -2.42% | -2.42% | 3,479,976 |
| ▲ BOVESPA (Brazil) | 115,566.70 | 0.81% | -0.79% | -1.83% | -0.08% | 847,382 |
| ▼ Merval (Argentina) | 41,033.79 | -1.31% | 0.50% | 1.32% | -1.53% | 23,353 |

*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 |
|---------------|-------|-------|------|----------|----------------|-------|--------|-------|----------|
| LIN GY | EUR | 192.6 | 3.47 | Xetra | RWE GY | EUR | 31.59 | -0.06 | Xetra |
| LHA GY | EUR | 14.52 | 3.27 | Xetra | BEI GY | EUR | 103.55 | 0.05 | Xetra |
| IFX GY | EUR | 20.13 | 3.17 | Xetra | DTE GY | EUR | 14.674 | 0.25 | Xetra |
| BAYN GY | EUR | 75.4 | 2.84 | Xetra | MTX GY | EUR | 276.9 | 0.33 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|-------|--------------|----------------|-------|--------|-------|--------------|
| UMI BB | EUR | 46.7 | 11.86 | EN Brussels | SGSN SE | CHF | 2603 | -4.55 | SIX Swiss Ex |
| ILD FP | EUR | 133.5 | 10.19 | EN Paris | AIBG ID | EUR | 2,528 | -4.10 | EN Dublin |
| ATO NA | EUR | 6.518 | 8.63 | EN Amsterdam | NMC LN | GBP | 1001.5 | -3.33 | London |
| SKFB SS | SEK | 191.9 | 8.48 | Stockholm | PEO PW | PLN | 97.06 | -3.09 | Warsaw |

Global Overview:

United States:

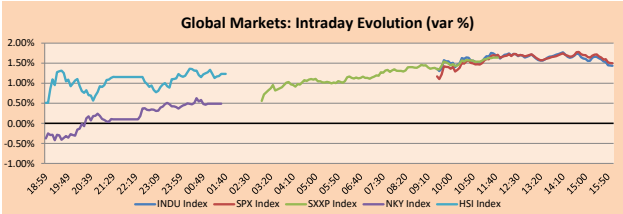
US markets ended today's session on the rise due to the increase in the number of confirmed cases of coronavirus and the prospects for greater monetary stimulus outside of China to help calm concerns about the effect of the virus on the global economy. Also, the economic information, revealed this week, helps improve investor expectations. The main US indexes had the following results: Dow Jones Industrial up +1.44%, NASDAQ up +2.10% and S&P 500 up +1.50%. In other corporate news, the shares of the company Tesla, the electric car company, ended up 13.7% for the third consecutive day. In addition, companies recovered after the fear of Coronavirus, American and Delta Air Lines increased 5% and 3.3% respectively and Apple, 3.3%. ADP and Moody's Analytics reveals information on the payroll of companies and the ISM index of non-manufacturing companies. The companies with the best results of the day were Albemarle Corp. (+11.93%) and Traxton Inc. (+9.96%) by the S&P 500 index.

Europe:

European markets ended today's session with gains in their main indexes, while markets calm their concerns related to coronavirus and corporate profits are reported. Stock markets around the world achieved an improvement in sentiment after the falls suffered last session because of fears about the spread of the Chinese virus. Two Chinese media outlets asked market agents not to panic over yesterday's losses. As for Europe, the focus is once again on the United Kingdom and the European Union regarding their next business talks. Previously, the two defined their divergent negotiating positions on a future relationship, determining possible obstacles in the upcoming negotiations, but also certain areas where a compromise could be achieved. Regarding individual shares, earnings continue to influence the price of them. Amby, a Danish hospital equipment manufacturer, rose 24% after a double-digit sales growth report for the first quarter. Carlsberg obtained 3% after publishing year-round sales, which met expectations, and predicted 1-digit earnings growth in 2020. Thus, BEL 20 +2.82%, DAX +1.81%, CAC +1.76% and STOXX 600 +1.64% closed higher, among other indexes.

Asia:

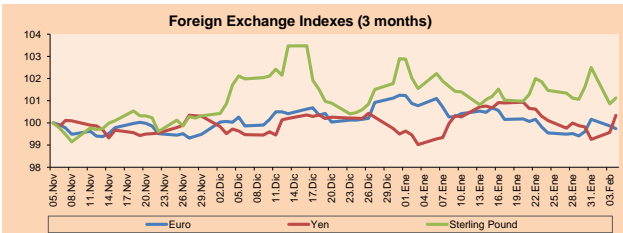
The Asian markets finished the day with their main indexes in positive. The Nikkei 225 index (+0.49%), Hang Seng (+1.21%), S & P / ASX 200 (+0.37%), Nifty 50 (+2.32%) and IDX Composite (+0.65%), despite the positive result that it had the Hang Seng index, according to the Pantheon Macroeconomics Chief in Asia, Freya Beamish, that economy could grow by less than 2%. In statements he had on the CNBC portal, Beamish said China could be facing a quarterly contraction in GDP (gross domestic product) during the first quarter, once the impact of the closures and an already decelerated economy are considered. In addition, 24 provinces, municipalities and regions have said that companies stop operating until at least 10 February represents more than 80% of national GDP and 90% of last year's exports. On the other hand, the number of cases of coronavirus increased to 20,900 and the total number of deaths is 429. Due to the spread of this virus, the airline American Airlines suspended its services from Hong Kong to and from Dallas / Fort Worth and Los Angeles until February 20. This decision was driven by the union representing some 15,000 American Airlines pilots, as they



Source: Bloomberg

| Currencies | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1,1044 | -0.14% | 0.20% | -1.05% | -1.51% |
| ▲ Yen | 109,5200 | 0.76% | 0.34% | 1.32% | 0.84% |
| ▲ Sterling Pound | 1,3029 | 0.26% | 0.01% | -0.41% | -1.72% |
| ▲ Yuan | 6,9985 | -0.33% | 0.81% | 0.47% | 0.51% |
| ▼ Hong Kong Dollar | 7,7656 | -0.02% | -0.14% | -0.17% | -0.33% |
| ▲ Brazilian Real | 4,2546 | 0.18% | 1.53% | 4.82% | 5.56% |
| ▲ Argentine Peso | 60,5842 | 0.20% | 0.67% | 1.28% | 1.19% |

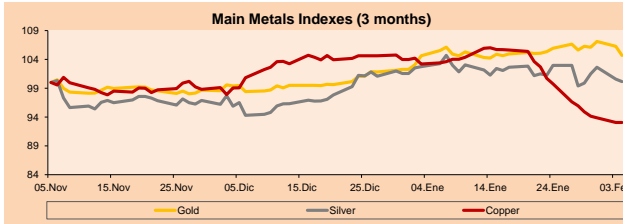
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Base: 05/11/19=100
Source: Bloomberg

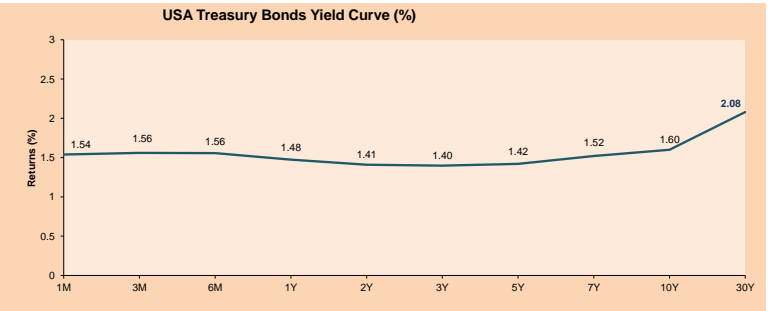
| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------------------------|-----------|--------|--------|---------|---------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,554.08 | -1.44% | -0.94% | 0.12% | 2.49% |
| ▼ Plata (US\$ Oz. T) (LME) | 17.61 | -0.42% | 0.78% | -2.50% | -1.37% |
| ▲ Cobres (US\$ TM) (LME) | 5,503.50 | 0.00% | -3.02% | -9.84% | -10.50% |
| ▲ Zinc (US\$ TM) (LME) | 2,155.00 | 0.00% | -3.98% | -7.14% | -5.46% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 49.59 | -1.04% | -7.27% | -21.06% | -18.40% |
| ▼ Estano (US\$ TM) (LME) | 16,216.00 | 0.00% | -0.45% | -3.48% | -5.60% |
| ▼ Plomo (US\$ TM) (LME) | 1,837.00 | 0.00% | -3.59% | -3.46% | -4.00% |
| ▼ Acaúcar #11 (US\$ Libra) (NYB-ICE) | 14.71 | -1.21% | 1.17% | 10.52% | 9.61% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,781.00 | 0.91% | 1.87% | 9.96% | 9.61% |
| ▲ Café Arabica (US\$ TM) (NYB-ICE) | 98.15 | 0.26% | -6.57% | -22.32% | -24.33% |

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



Base: 05/11/19=100
Source: Bloomberg

| ETFs | Curr. | Close | 1 D | 5 D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 329.06 | 1.52% | 0.66% | 2.06% | 2.24% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 43.68 | 2.58% | 0.60% | -2.78% | -2.65% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 87.67 | 0.60% | 0.21% | -0.21% | 0.11% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 30.46 | 0.96% | 0.63% | -0.94% | -1.04% | NYSE Arca |
| VAANEK GOLD MINERS | USD | 28.05 | -1.79% | -0.92% | -3.84% | -4.20% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 164.77 | 1.61% | -0.06% | -0.22% | -0.54% | NYSE Arca |
| SPDR GOLD SHARES | USD | 146.43 | -1.30% | -0.83% | 0.39% | 2.47% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 143.58 | -1.35% | 0.46% | 3.38% | 6.15% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 227.47 | 2.29% | 2.72% | 6.21% | 6.99% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 118.59 | 2.39% | 1.08% | 0.19% | -1.59% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 52.93 | 0.36% | -4.29% | -12.37% | -11.84% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 12.31 | -8.13% | -0.57% | -5.38% | -4.50% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 10.44 | -0.46% | -7.20% | -20.79% | -18.50% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 44.72 | 0.65% | -2.29% | -6.81% | -5.75% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 18.90 | 0.37% | -5.36% | -21.35% | -20.25% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 68.51 | -1.00% | 0.06% | 7.15% | 6.02% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 95.83 | 1.02% | -0.08% | 3.37% | 2.95% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 93.72 | 2.85% | 2.11% | 0.39% | -1.46% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 130.33 | -0.24% | 0.32% | 1.55% | 2.11% | NYSE Arca |
| ISHARES JPMORGAN USD EMERGI | USD | 115.40 | -0.12% | 0.55% | 2.22% | 1.09% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 39.78 | 1.30% | -0.35% | 3.32% | 2.87% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 41.21 | 2.69% | 0.63% | -6.15% | -5.55% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 63.56 | 0.60% | 0.14% | 1.89% | 0.92% | NYSE Arca |
| VAANEK JR GOLD MINERS | USD | 40.41 | -0.76% | 0.45% | -3.55% | -4.38% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 109.29 | 0.62% | 0.33% | -0.13% | 0.20% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 95.21 | 1.03% | -0.17% | 3.19% | 2.61% | NYSE Arca |
| GRAYSACLE BITCOIN TRUST BTC | USD | 10.54 | -0.43% | 4.15% | 22.70% | 28.69% | OTC US |



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Collaboration: Alonso Butters, Jeanpierre León y Manuel Muñoz Najar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number: 4376767 Annex: 35340

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/. | 9.10 | 1.31% | -1.09% | -0.55% | -1.09% | 100.00% | 727,770 | 0.66 | 2.64 | 17.50 | 2,306.27 | Industrial | 3.53% |
| ▲ ATACOCB1 PE** | S/. | 0.19 | 10.78% | 0.00% | 0.54% | 12.12% | 100.00% | 71,379 | #N/A N/A | 0.00 | - | 51.97 | Mining | 1.02% |
| - BACKUSI1 PE** | S/. | 31.99 | 0.00% | 0.60% | 6.63% | 12.25% | 80.00% | 10,007 | 0.39 | 4.65 | 9.43 | 12,843.91 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 212.50 | 1.67% | -0.23% | -2.07% | -0.08% | 90.00% | 257,807 | 1.26 | 3.95 | - | 16,949.31 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 13.13 | 1.78% | 5.89% | -10.07% | -14.18% | 100.00% | 4,924 | 1.21 | 0.64 | - | 3,619.08 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 3.00 | 3.09% | 1.69% | -4.76% | -0.99% | 95.00% | 7,274 | 0.70 | 0.42 | 17.61 | 75.14 | Agricultural | 1.31% |
| ▼ BBVAC1 PE** | S/. | 3.37 | -0.30% | -2.32% | -2.32% | -1.75% | 100.00% | 108,618 | 0.46 | 4.09 | 12.86 | 5,897.46 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 0.93 | 3.33% | 3.33% | 4.49% | 2.20% | 100.00% | 32,220 | 0.75 | 7.07 | 4.52 | 363.64 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 6.15 | 0.82% | 1.15% | 1.15% | 0.00% | 100.00% | 28,226 | 0.59 | 5.85 | 34.17 | 780.24 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 19.00 | 3.26% | 1.06% | -0.78% | -1.55% | 90.00% | 28,801 | 1.04 | 2.26 | - | 6,651.06 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.39 | 0.42% | 2.14% | 3.91% | 3.91% | 60.00% | 13,233 | 0.58 | 3.73 | 12.99 | 2,017.43 | Public Services | 1.44% |
| ▼ ENDISPC1** | S/. | 6.75 | -3.57% | -6.25% | -5.59% | -8.16% | 50.00% | 28,024 | 0.47 | 3.41 | 10.58 | 1,281.68 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.10 | 3.45% | 2.44% | -3.23% | -4.11% | 100.00% | 154,123 | 0.87 | 4.88 | 7.89 | 609.26 | Diverse | 4.90% |
| ▲ GRAMONC1 PE** | S/. | 1.81 | 10.37% | 17.53% | 6.47% | 6.47% | 100.00% | 844,688 | 1.22 | 0.00 | - | 469.27 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 42.00 | -0.12% | 1.20% | 0.72% | 2.69% | 95.00% | 16,388 | 0.93 | 4.17 | 12.27 | 4,848.80 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 37.75 | 1.34% | -1.31% | 0.00% | 4.86% | 100.00% | 395,800 | 0.60 | 0.90 | 30.90 | 3,880.98 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 25.50 | 6.25% | -1.96% | -1.20% | -0.97% | 100.00% | 282,751 | 0.75 | 4.71 | 20.41 | 3,692.32 | Public Services | 1.81% |
| ▲ MINSUR1 PE** | S/. | 1.64 | 2.50% | -3.53% | 5.13% | 5.13% | 100.00% | 63,752 | 1.11 | 4.62 | 7.14 | 1,405.92 | Mining | 3.09% |
| - PML PE** | US\$ | 0.07 | 0.00% | -4.41% | -9.72% | 16.07% | 65.00% | 630 | 1.14 | 0.00 | - | 17.15 | Mining | 2.12% |
| ▲ RELAPAC1 PE** | S/. | 0.12 | 4.55% | -3.36% | -10.16% | -6.50% | 85.00% | 46,940 | 0.90 | 0.00 | - | 284.48 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 40.00 | 4.58% | 2.72% | -3.96% | -5.73% | 85.00% | 51,614 | 1.41 | 5.11 | 21.05 | 30,922.35 | Mining | 2.14% |
| ▲ SIDERC1 PE** | S/. | 0.90 | 1.12% | 4.65% | 2.27% | 1.12% | 100.00% | 48,023 | 1.33 | 11.34 | 10.23 | 328.61 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.14 | -2.10% | -9.68% | -22.22% | -19.08% | 90.00% | 146,914 | 2.12 | 0.00 | - | 112.96 | Mining | 2.93% |
| ▲ UNACEMC1 PE** | S/. | 1.95 | 3.17% | 1.56% | -2.50% | -2.50% | 95.00% | 2,427,480 | 0.65 | 2.67 | 9.89 | 1,054.22 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.53 | 15.22% | 0.00% | 13.73% | 19.10% | 100.00% | 1,413,291 | 1.45 | 0.00 | - | 2,080.13 | Mining | 5.90% |
| ▲ NEXAPEC1 PE** | S/. | 3.50 | 2.94% | -0.57% | 1.45% | 1.45% | 75.00% | 28,840 | 0.84 | 14.83 | 33.64 | 1,376.59 | 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

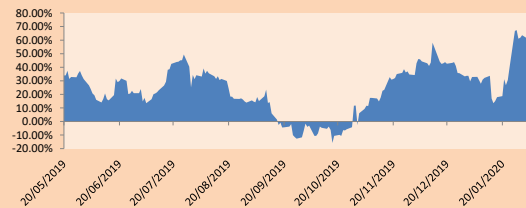
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indexes

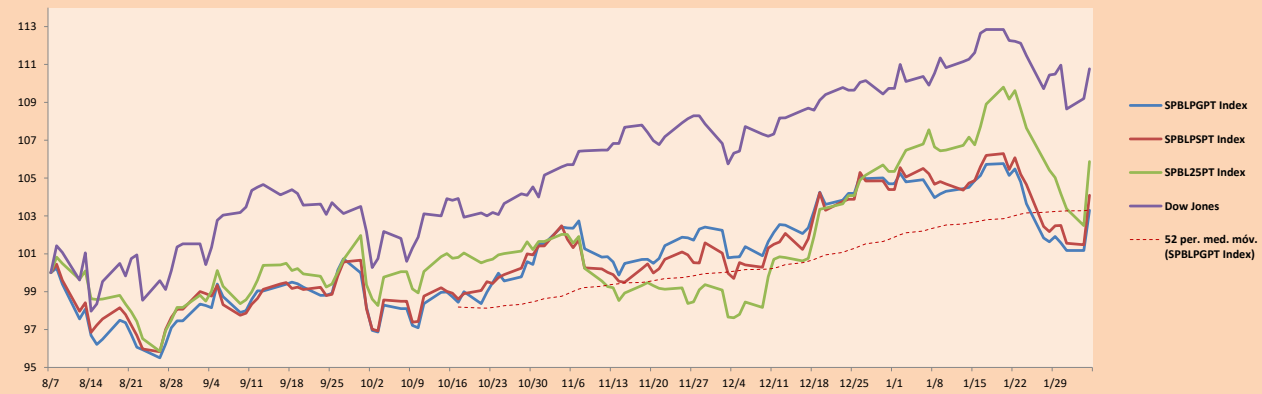
| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-------------------------------|----------|--------|--------|---------|--------|------|
| ▲ Mining Index | 285.26 | 3.42% | 3.78% | -4.16% | -6.37% | 1.38 |
| ▲ Consumer Index | 1,189.16 | 0.68% | -0.56% | 1.49% | 4.29% | 0.33 |
| ▲ Industrial Index | 209.05 | 3.90% | 3.98% | -0.30% | -0.98% | 0.72 |
| ▲ Banking and Financial Index | 1,198.23 | 1.19% | 0.50% | -0.48% | 1.58% | 1.20 |
| ▲ Construction Index | 227.77 | 4.09% | 4.77% | 1.17% | 0.50% | 0.63 |
| ▲ Services Index | 645.14 | 1.72% | -1.37% | -0.68% | -0.98% | 0.34 |
| ▼ Juniors Index | 14.43 | -0.28% | 1.41% | -10.15% | -0.28% | 0.06 |
| ▲ Electric Index | 629.82 | 1.72% | -1.37% | -0.68% | -0.98% | 0.34 |

*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: 07/08/19=100
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Collaboration: Alonso Butter, Jeanpierre León y Manuel Muñoz Najar

e-mail: pulsoBursatil@ulima.edu.pe

facebook: www.facebook.com/pulsoBursatil.ul

Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

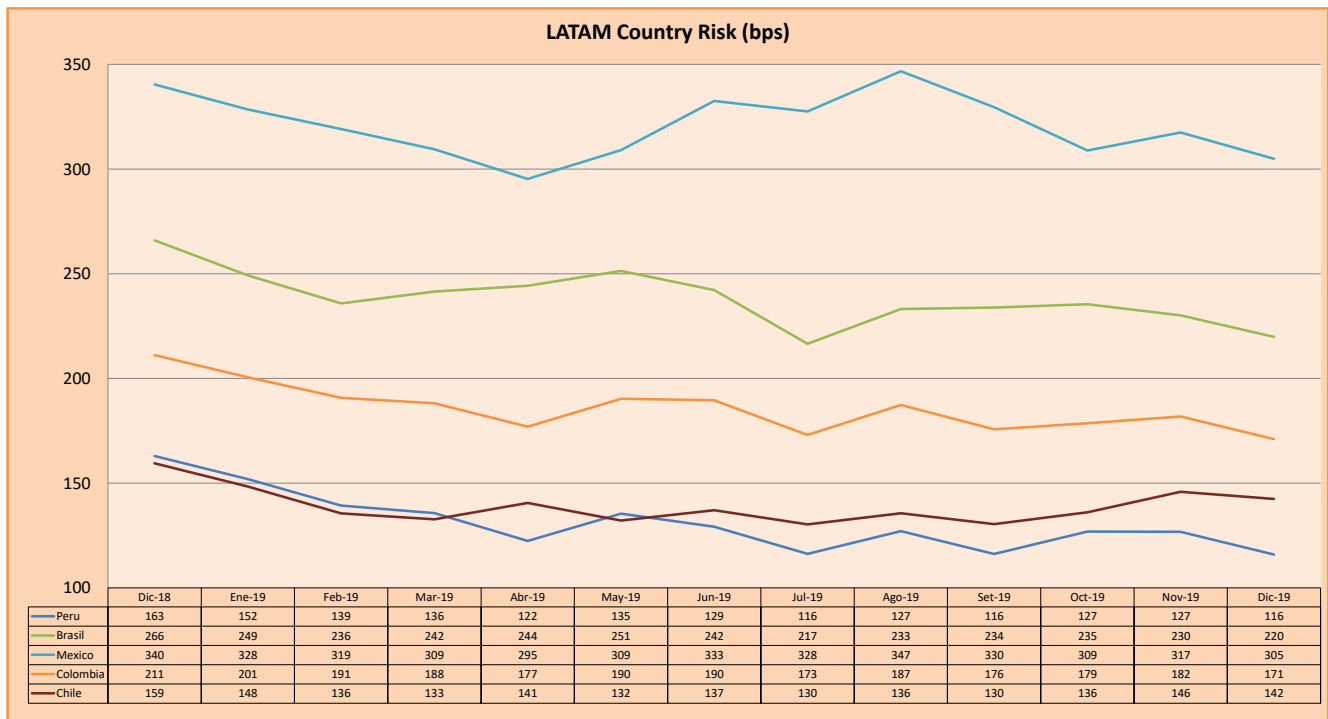
SOVEREIGN RATING

| 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 | |
| C | D | 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



Source: BCRP

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

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