



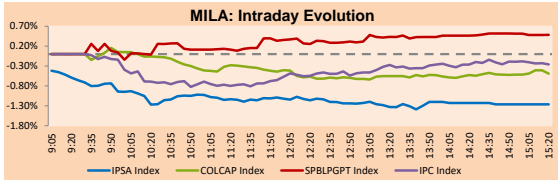
# PULSO BURSÁTIL

Lima, February 10, 2020

## MILA

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ bill)*
▼ IPSA (Chile)	4,627.63	-1.26%	1.05%	-7.38%	-0.90%	119.76
▼ IGPA (Chile)	23,209.50	-1.11%	1.04%	-6.64%	-0.79%	153.87
▼ COLSC (Colombia)	1,004.66	-0.01%	1.61%	0.95%	2.72%	9.54
▼ COLCAP (Colombia)	1,643.17	-0.70%	1.11%	-0.71%	-1.16%	102.21
▲ S&P/BVL (Perú)*	19,941.39	0.29%	0.53%	-2.47%	-2.85%	93.59
▼ S&P/BVL SEL (Perú)	524.08	-0.27%	1.34%	-1.77%	-1.49%	72.30
▼ S&P/BVL LIMA 25	25,817.36	-0.01%	3.04%	-0.81%	0.25%	86.84
▼ IPC (México)	44,344.46	-0.12%	0.54%	-0.71%	1.85%	293.41
▼ S&P MILA 40	572.07	-1.25%	1.14%	-6.51%	-5.14%	240.04

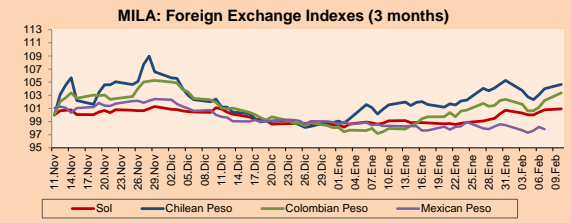
\* Market Cap. from last session \* Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/19 to date



Source: Bloomberg

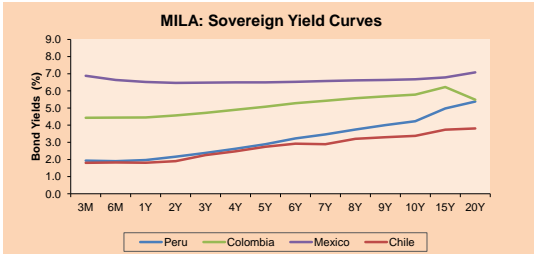
Currencies	Price	1 D*	5 D*	30 D*	YTD*
▲ Sol (PEN)	3.3937	0.14%	0.64%	1.85%	2.46%
▲ Chilean Peso (CLP)	795.85	0.83%	0.90%	3.08%	5.87%
▲ Colombian Peso (COP)	3,453.70	1.15%	1.71%	5.55%	5.99%
▼ Mexican Peso (MXN)	18.70	-0.35%	-0.62%	-0.51%	-1.20%

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



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

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.854	2.15	2.11	6.46
PERU 7.35 07/21/25	USD	127.542	2.01	1.96	4.63
PERU 8.75 11/21/33	USD	168.541	2.75	2.73	9.39
PERU 6.55 03/14/37	USD	158.898	2.80	2.77	11.09
PERU 5.625 11/18/2050	USD	151.462	3.05	3.03	17.70
CHILE 2.25 10/30/22	USD	101.087	1.89	1.78	2.61
CHILE 3.875 08/05/20	USD	101.005	2.03	1.51	0.48
CHILE 3.625 10/30/2042	USD	111.261	2.95	2.93	15.90
COLOM 11.75 02/25/20	USD	100.383	3.90	-1.71	0.04
COLOM 11.85 03/09/28	USD	163.334	3.00	2.94	5.78
COLOM 10.375 01/28/33	USD	162.349	4.17	4.07	8.50
COLOM 7.375 09/18/37	USD	148.035	3.67	3.63	11.14
COLOM 6.125 01/18/41	USD	135.215	3.71	3.68	13.18
MEX 4 10/02/23	USD	106.629	2.14	2.06	3.35
MEX5.55 01/45	USD	128.254	3.789	3.788	14.94



Source: Bloomberg

## Equity

Largest gains	Exchange	Curr.	Price	▲%	Largest losses	Exchange	Curr.	Price	▼%
SONDA	Santia.	CLP	620.00	4.61	BCM	#N/A Field NoI	USD	1.51	-15.64
SCOTIAC1	Lima	PEN	36.00	3.45	ORO BLANCO	Santia.	CLP	2.78	-3.68
CARTAVCI	Lima	PEN	8.20	2.50	CMPC	Santia.	CLP	1840.10	-3.15
CONCONCRET	Colomb.	COP	488.00	2.62	HITES	Santia.	CLP	176.83	-3.06

## Per Turnover

Exchange	Amount (US\$)
CMPC	Santia. 15,783,288
AGUAS-A	Santia. 7,066,480
PFBCOLOM	Colomb. 6,617,344
SONDA	Santia. 4,570,875
CENCOSUD	Santia. 4,012,551

## Per Volume

Exchange	Volume
BSANTANDER	Santia. 59,388,889
CHILE	Santia. 23,934,170
AGUAS-A	Santia. 17,908,293
SONDA	Santia. 8,668,282
CMPC	Santia. 6,812,390

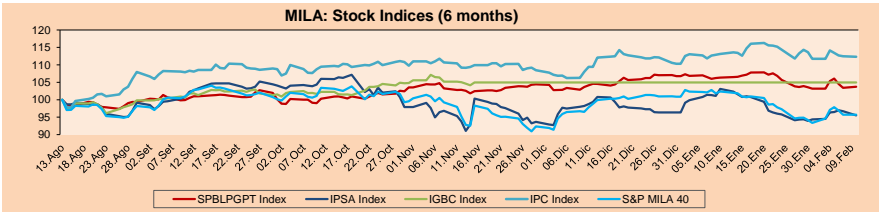
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.29%. The index maintains an annual cumulative negative trend of -2.85% in local currency, while the adjusted yield in dollars amounts to -4.86%. Then, the S&P / BVL Peru SEL varied by -0.27% while the S&P / BVL LIMA 25 by -0.01%. The PEN spot reached 5 / 3.3920. Headline: President Vizcarra accepted the resignation of Juan Carlos Liu to the Ministry of Energy and Mines after revealing a link with Odebrecht.

Chile: The IPSA index ended the day with a negative return of -1.26%. The sectors most affected in the day were Industrial (-2.87%) and Public Services (-1.64%). The actions with the worst performance were Lan Airlines SA (-3.73%) and Empresas CMP SA (-3.15%). Owner: They put on sale 100 thousand hectares in the so-called "the first rock of America" in Patagonia.

Colombia: The COLCAP index had a negative result of -0.25%. The sectors most affected in the day were Materials (-2.60%) and Products of first necessity (-2.16%). The values with the worst results were Inversiones Argos SA (-3.70%) and Almacenes Exito SA (-3.40%). Owner: Colombia sets a goal to eradicate 130,000 hectares of coca leaf in 2020.

Mexico: The MEXBOL index ended the day with a negative return -0.65%. The sectors most affected in the day were Communication Services (-1.17%) and Health (-0.53%). The actions with the worst performance were Genera SAB de CV (-3.19%) and América Móvil SAB de CV (-1.47%). Holder: 5.83% export of vehicles from Mexico falls in January.

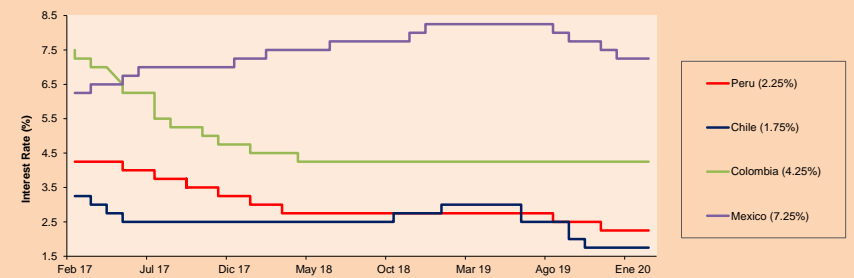


Base: 14/08/19=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.31	-0.55%	0.12%	-6.26%	-7.40%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	31.22	-1.17%	0.42%	-9.51%	-6.33%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.16	-1.31%	1.00%	-5.60%	-5.32%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.19	-0.09%	-1.20%	-0.43%	2.58%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.6	0.55%	2.40%	-4.36%	-2.83%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.22	0.63%	2.15%	-4.53%	-2.81%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.3	0.52%	2.43%	-4.23%	-2.72%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.61	0.43%	1.74%	-3.84%	-3.49%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.88	-0.58%	-0.29%	-1.71%	-1.57%	New York

## MILA: Reference Rate



Source: Bloomberg

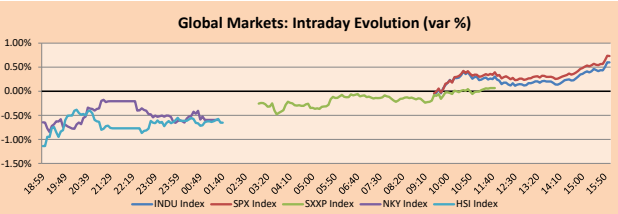
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# PULSO BURSÁTIL

## WORLD

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	1,004.66	-0.60%	-3.09%	1.57%	2.59%	8,504,389
▼ Standard & Poor's 500 (USA)	3352.14	-0.0001493	0.0317552	0.026564	0.0375482	28,670,098
▲ NASDAQ Composite (USA)	9,628.39	1.13%	3.83%	4.90%	7.31%	14,730,277
▲ Stoxx EUROPE 600 (Europe)	424.64	0.07%	3.14%	1.31%	2.12%	10,461,346
▲ DAX (Germany)	13,494.03	-0.15%	3.44%	0.08%	1.85%	1,142,829
▲ FTSE 100 (United Kingdom)	7,446.88	-0.27%	1.65%	-1.86%	-1.27%	1,545,597
▼ CAC 40 (France)	6,015.67	-0.23%	-3.14%	-0.36%	0.63%	1,697,811
▲ IBEX 35 (Spain)	9,816.00	0.05%	4.37%	2.53%	2.79%	566,744
▼ MSCI AC Asia Pacific Index	169.69	-0.58%	3.10%	-1.94%	-0.57%	20,140,633
▼ HANG SENG (Hong Kong)	27,241.34	-0.59%	3.36%	-4.88%	-3.36%	2,562,436
▲ SHANGHAI SEC Comp. (China)	2,860.49	0.51%	6.24%	-6.53%	-5.23%	4,766,328
▼ NIKKEI 225 (Japan)	23,685.98	-0.60%	3.11%	-0.69%	0.12%	3,555,901
▼ BOVESPA (Brazil)	112,736.30	-0.91%	-1.65%	-2.40%	-2.52%	826,892
▼ Merval (Argentina)	41,052.95	-0.39%	-1.26%	-3.95%	-1.48%	23,100

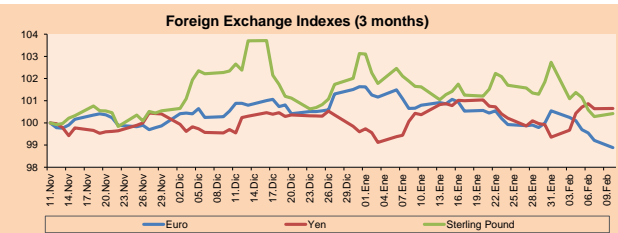
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currencies	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,091.11	-0.32%	-1.35%	-1.89%	-2.69%
▲ Yen	109.7600	0.01%	0.98%	0.28%	1.06%
▲ Sterling Pound	1,291.0	0.14%	-0.65%	-1.18%	-2.62%
▲ Yuan	6,984.4	-0.26%	-0.53%	0.94%	0.30%
▼ Hong Kong Dollar	7,763.63	0.00%	-0.01%	0.00%	-0.32%
▲ Brazilian Real	4,325.5	0.19%	1.85%	5.55%	7.32%
▲ Argentine Peso	60.9765	0.33%	0.89%	1.95%	1.84%

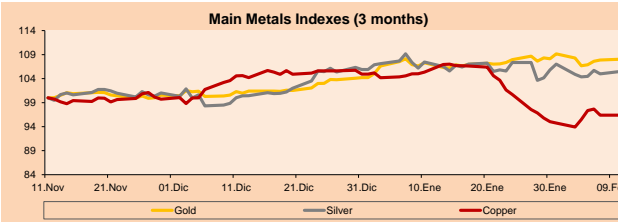
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



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

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,572.90	0.16%	-0.24%	0.68%	0.67%
▲ Plata (US\$ Oz. T) (LME)	17.78	0.44%	0.54%	-1.86%	-0.42%
▲ Cobres (US\$ TM) (LME)	5,648.25	0.00%	2.63%	-8.49%	-8.14%
▼ Zinc (US\$ TM) (LME)	2,140.50	0.00%	-0.67%	-10.35%	-6.10%
▼ Petróleo WTI (US\$ Barril) (NYM)	49.59	-1.45%	-1.04%	-15.93%	-18.40%
▼ Estafío (US\$ TM) (LME)	16,174.00	0.00%	-0.26%	-6.01%	-5.84%
▼ Plomo (US\$ TM) (LME)	1,821.00	0.00%	-0.87%	-4.85%	-4.83%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.04	0.80%	1.01%	6.89%	12.07%
▼ Cacao (US\$ TM) (NYB-ICE)	2,878.00	-0.69%	4.43%	10.61%	13.26%
▲ Café Arabica (US\$ TM) (NYB-ICE)	102.10	1.59%	1.90%	-15.83%	-22.59%

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



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

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WDI GY	EUR	139.95	0.86	Xetra	LHA GY	EUR	14.49	-1.36	Xetra
VNA GY	EUR	52.86	0.84	Xetra	BMW GY	EUR	63.81	-1.36	Xetra
EOAN GY	EUR	10.738	0.56	Xetra	DBK GY	EUR	9.404	-1.32	Xetra
MTX GY	EUR	276.1	0.47	Xetra	VOW3 GY	EUR	164.38	-1.23	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TYRES FH	EUR	26.32	4.86	Helsinki	TLW LN	GBP	45	-5.92	Londres
BAER SE	CHF	49.48	4.41	SIX Swiss Ex	AIBG ID	EUR	2,364	-5.44	EN Dublin
EXO IM	EUR	73.04	4.08	Borsa Italiana	AFX GY	EUR	109.4	-4.79	Xetra
UMI BB	EUR	43.75	4.04	EN Brussels	FTI FP	EUR	14.985	-3.70	EN Paris

## Global Overview:

### United States:

The US markets ended their transactions in positive territory, while the markets recovered the losses suffered by the continuous concerns generated by the coronavirus. In a session full of economic figures and earnings reports. Investors remain vigilant about the development of the coronavirus, but market sentiment has improved with better than expected data output. According to the Department of Labor, the number of weekly unemployment claims decreased by 15,000 to end at 202,000 for the week ending February 1, reaching a minimum of 9 months. This possibly means that a narrower labor market will follow the longest economic expansion in history. According to Reuters, nonfarm payrolls will likely increase by 160,000 jobs in January, in comparison to 145,000 in December. On the other hand, non-agricultural productivity, which is the production per hour per worker, increased at an annualized rate of 1.4% in the fourth quarter of 2019. In corporate stocks, Twitter rose +15.06% after it reported higher earnings from users in the last quarter, exceeding expectations. Also, Boeing +3.60%. In this way, the S&P 500 +0.33%, DJIA +0.3% and NASDAQ +0.67% closed higher.

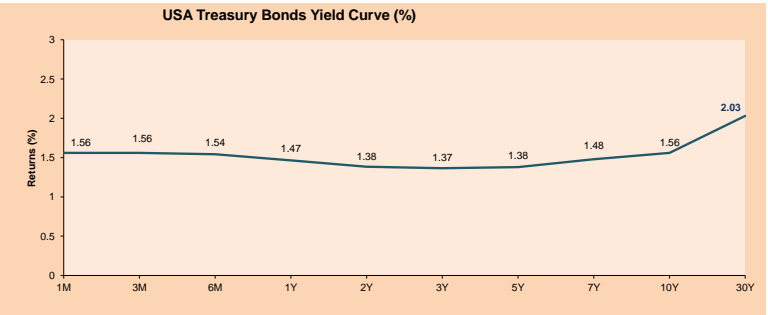
### Europe:

European markets closed today with negative variations in their main stock indexes. The Euro Stoxx 50 had a variation (-0.14%), FTSE 100 (-0.27%), CAC 40 (-0.23%) and DAX (-0.15%). The subsectors that had the worst performance of the Euro Stoxx 50 were energy (-1.40%) and non-basic consumer products (-0.35%). These negative variations are due to investors monitoring the economic impact of the Chinese coronavirus epidemic. The country's National Health Commission reported that the death toll from the outbreak had already reached 908 in China and 97 deaths reported on Sunday. On the other hand, votes are still counted after Ireland held general elections this weekend, but preliminary results do not indicate an absolute majority for any of the major parties in the country. In corporate news, the German newspaper Handelsblatt reported Sunday that German automaker Daimler planned to cut up to 15,000 jobs as cost reduction measures intensified. In addition, the shares of NMC Health listed in London rose 32% after announcing that it had received two preliminary approaches from private equity firms.

### Asia:

Asian markets ended the day with negative returns, with the exception of China, which showed a positive trend. Investors observe the impacts of coronavirus expansion in Chinese factories. Market agents expected factories to resume their functions on Monday, but several may still remain closed. Shares in China recovered their losses from the previous session after China's official inflation data for January was published. The producer price index had gains of 0.1%. Consumer prices also showed a 5.4% rise, exceeding analyst expectations of 4.9%, according to Reuters surveys. In contrast, the Hong Kong index lost at the close, due to falls among restaurant operators due to fears related to the coronavirus. Regarding coronavirus, it already claimed more lives than the SARS. If factories remain closed, it would cause more disruptions in supply chains for companies. Many of the measures applied to stop the spread of the virus could mean an interruption in the production of electronics until the holiday season of 2020. Thus, Nikkei -0.6%, Hang Seng -0.5%, Singapore STI -0.5% and Kospi Composite -0.49% ended down; Shanghai +0.51% and Shenzhen 1.22% rose.

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	334.75	0.77%	3.28%	2.78%	4.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.60	0.55%	2.40%	-4.36%	-2.83%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.09	0.14%	1.08%	0.08%	0.59%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.01	0.29%	2.78%	1.04%	0.75%	NYSE Arca
VANECK GOLD MINERS	USD	26.39	1.65%	-0.60%	-0.21%	-3.04%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.81	0.56%	2.15%	0.56%	0.88%	NYSE Arca
SPDR GOLD SHARES	USD	148.17	0.26%	-0.13%	0.86%	3.69%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	144.83	0.28%	-0.49%	4.79%	7.08%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	231.97	1.21%	4.31%	6.20%	9.11%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	122.73	0.99%	5.97%	1.89%	1.84%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	53.71	-0.50%	1.84%	-10.20%	-10.54%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.43	-1.64%	-14.70%	-1.38%	-11.33%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.42	-1.51%	-0.67%	-16.04%	-18.66%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.99	-0.90%	-3.24%	-7.09%	-9.40%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	18.73	-2.50%	-0.53%	-19.34%	-20.97%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.85	0.38%	-0.51%	6.91%	6.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	97.14	1.01%	2.40%	4.54%	4.36%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.88	1.64%	6.32%	2.16%	1.86%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.00	0.24%	0.27%	2.05%	2.64%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.74	0.02%	0.17%	1.35%	1.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.40	1.15%	2.88%	4.55%	4.47%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.50	0.58%	3.41%	-6.78%	-4.88%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.53	0.42%	2.14%	2.95%	2.46%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.95	1.74%	0.56%	0.12%	-3.10%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.76	0.15%	1.05%	0.09%	0.63%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	96.62	1.10%	2.53%	4.70%	4.13%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.18	3.31%	15.07%	26.88%	48.72%	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	-0.01%	1.66%	2.22%	0.00%	100.00%	200,330	0.62	2.61	17.69	2,310.37	Industrial	3.53%
ATACOCB1 PE**	S/.	0.19	0.00%	11.98%	5.65%	13.33%	85.00%	1,960	#N/A N/#	0.00	-	52.06	Mining	1.02%
- BACKJUS1 PE**	S/.	31.99	0.00%	0.00%	4.20%	12.25%	75.00%	17,401	0.39	4.65	9.43	12,727.72	Industrial	0.82%
▲ BAP PE**	US\$	204.40	1.57%	-2.20%	-3.13%	-3.89%	95.00%	392,004	1.27	4.11	-	16,303.24	Diverse	5.82%
- BVN PE**	US\$	12.60	1.29%	-2.33%	-9.55%	-17.65%	100.00%	68,348	1.22	0.66	-	3,473.00	Mining	5.88%
- CASAGRC1 PE**	S/.	2.91	0.00%	0.00%	0.34%	-3.96%	95.00%	9,765	0.82	0.43	17.08	72.23	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.44	0.00%	1.78%	-0.29%	0.29%	100.00%	40,415	0.48	4.01	13.13	5,965.50	Finance	2.85%
- CORAREI1 PE**	S/.	0.91	0.00%	1.11%	0.00%	0.00%	100.00%	8,288	0.91	7.22	4.42	359.17	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.24	0.97%	2.30%	3.14%	1.46%	95.00%	65,987	0.55	5.77	34.67	784.43	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.00	0.53%	3.26%	-2.06%	-1.55%	90.00%	232,110	1.07	2.26	-	6,651.06	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.39	0.00%	0.42%	3.02%	3.91%	45.00%	21,551	0.55	0.00	12.99	1,999.18	Public Services	1.44%
▼ ENDISPC1**	S/.	6.73	-0.44%	-3.86%	-5.87%	-8.44%	55.00%	4,305	0.45	3.42	10.55	1,266.33	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.10	0.48%	3.45%	-0.94%	-4.11%	100.00%	9,229	0.95	4.88	7.89	603.75	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.73	-2.81%	5.49%	1.76%	1.76%	100.00%	21,376	1.59	0.00	-	444.48	Diverse	4.05%
▼ IFS PE**	US\$	41.30	-1.67%	-1.78%	2.74%	0.98%	95.00%	7,434	0.81	4.24	12.18	4,767.99	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.25	-0.65%	2.68%	-1.16%	6.25%	100.00%	726,421	0.60	0.90	31.39	3,906.68	Diverse	5.28%
▼ LUSURC1 PE**	S/.	25.49	-0.12%	6.21%	-0.86%	-1.01%	100.00%	5,499	0.92	4.71	20.40	3,657.48	Public Services	1.81%
- MINSUR1 PE**	S/.	1.65	0.00%	3.12%	5.10%	5.77%	100.00%	4,892	1.11	4.59	7.11	1,401.70	Mining	3.09%
- PML PE**	US\$	0.07	0.00%	4.62%	0.00%	21.43%	75.00%	5,289	1.12	0.00	-	17.94	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	0.00%	4.55%	-1.71%	-6.50%	80.00%	2,348	1.04	0.00	-	281.91	Industrial	2.12%
▼ SCCO PE**	US\$	38.18	-1.14%	-0.18%	-11.21%	-10.02%	85.00%	42,979	1.41	4.19	20.09	29,515.39	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.88	-2.22%	-1.12%	-1.12%	-1.12%	100.00%	63,633	1.35	11.60	10.00	318.40	Industrial	1.43%
▼ TV PE**	US\$	0.14	-0.74%	-5.59%	-25.00%	-21.97%	95.00%	5,400	2.09	0.00	-	108.92	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.97	-0.51%	4.23%	1.03%	-1.50%	95.00%	28,734	0.73	2.64	9.99	1,055.40	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.54	0.00%	17.39%	3.85%	21.35%	100.00%	90,239	1.81	0.00	-	2,063.70	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.50	0.00%	2.94%	1.45%	1.45%	55.00%	28,579	0.78	0.00	33.33	1,364.13	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

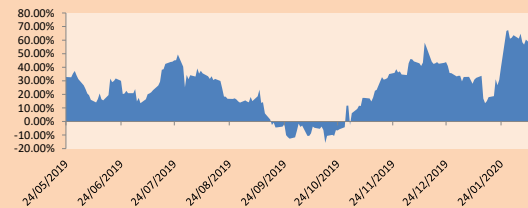
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

### Sectorial Indexes

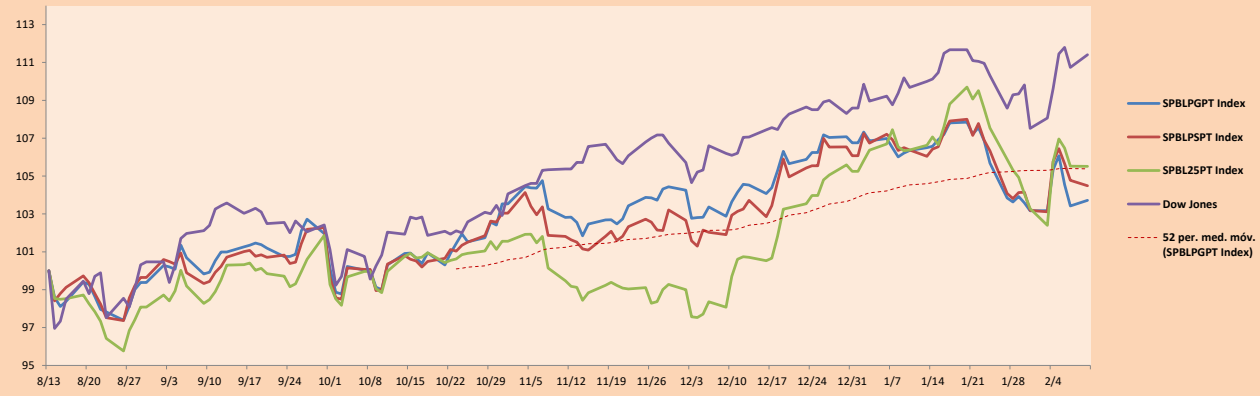
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	277.68	0.10%	0.67%	-7.24%	-8.86%	1.36
▲ Consumer Index	1,201.87	-0.30%	1.76%	1.58%	5.41%	0.30
▼ Industrial Index	208.50	-0.28%	3.63%	0.78%	-1.24%	0.77
▼ Banking and Financial Index	1,167.25	1.37%	-1.42%	-0.81%	-1.05%	1.24
▼ Construction Index	226.91	-0.60%	3.69%	1.58%	0.12%	0.68
▲ Services Index	644.80	-0.10%	1.66%	-1.31%	-1.03%	0.37
▲ Juniors Index	14.80	-0.51%	2.28%	-1.07%	2.28%	-0.07
▼ Electric Index	629.49	-0.10%	1.66%	-1.31%	-1.03%	0.37

\*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: 13/08/19=100  
Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

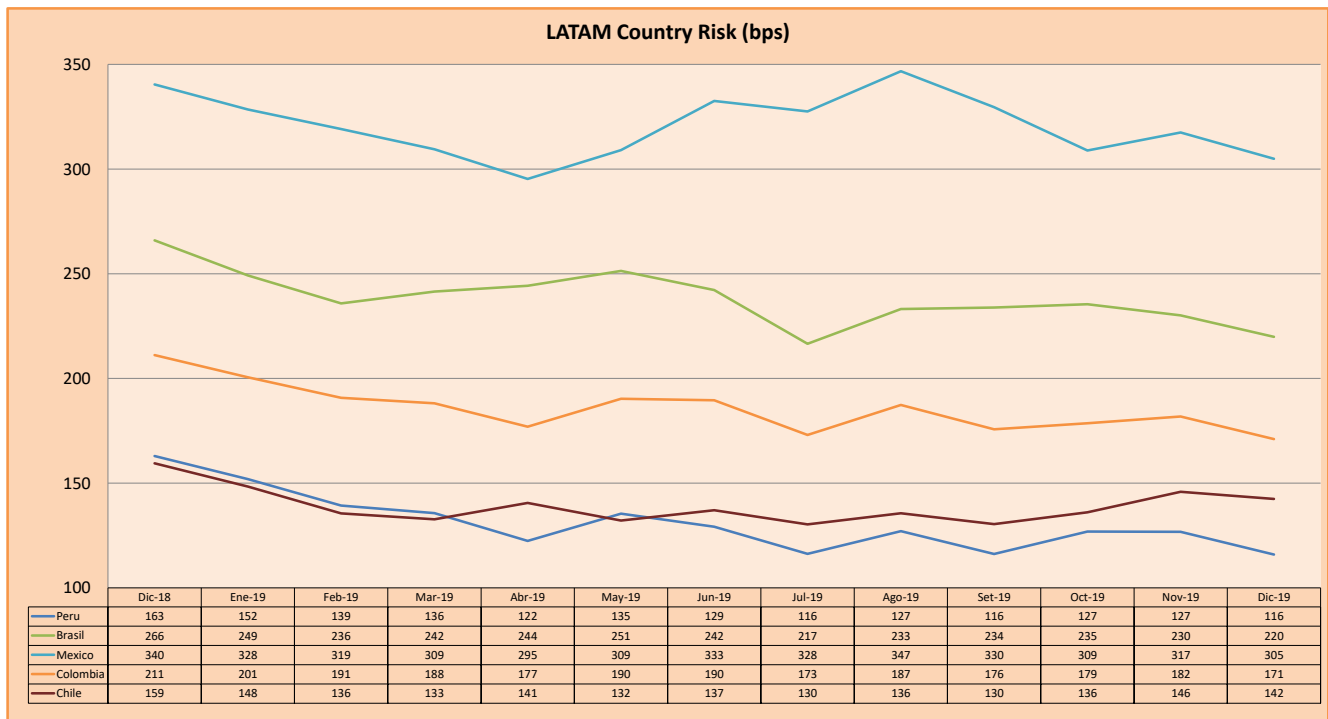
### RISK RATINGS

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 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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