

## PULSO BURSÁTIL

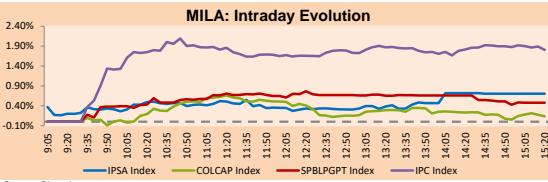
Lima, February 11, 2020

**MILA**

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ bill)*
▲ IPSA (Chile)	4,660.27	0.71%	-0.19%	-6.72%	-0.21%	116.72
▲ IGPA (Chile)	23,356.34	0.63%	-0.07%	-6.05%	-0.16%	152.81
▼ COLCAP (Colombia)	1,003.39	-0.13%	0.17%	0.83%	2.59%	9.58
▲ COLCAP (Colombia)	1,645.22	0.12%	0.08%	-0.59%	-1.03%	102.62
▲ S&P/BVL (Perú)*	19,958.87	0.09%	-1.45%	-2.39%	-2.76%	93.77
▲ S&P/BVL SEL (Perú)	523.68	0.03%	-1.17%	-1.74%	-1.46%	72.45
▲ S&P/BVL LIMA 25	25,829.62	0.05%	-0.20%	-0.77%	0.30%	87.02
▲ IPC (México)	45,027.41	1.66%	-0.04%	0.82%	3.41%	293.64
▼ S&P MILA 40	564.77	-1.28%	-2.70%	-7.70%	-6.35%	236.76

\* Market Cap. from last session

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



Currencies	Price	1 D*	5 D*	30 D*	YTD*
▼ Sol (PEN)	3.3878	-0.17%	0.74%	1.67%	2.28%
▼ Chilean Peso (CLP)	792.64	-0.40%	1.42%	2.66%	5.44%
▼ Colombian Peso (COP)	3,420.43	-0.96%	1.75%	4.54%	4.37%
▼ Mexican Peso (MXN)	18.66	-0.22%	-0.07%	-0.74%	-1.43%

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



Fixed Income	Instrument	Currency	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027		USD	113.802	2.16	2.11
PERU 7.35 07/21/25		USD	127.405	2.03	1.98
PERU 8.75 11/21/33		USD	168.538	2.76	2.72
PERU 6.55 03/14/37		USD	150.933	2.80	2.77
PERU 5.625 11/18/2050		USD	151.656	3.04	3.02
CHILE 2.25 10/30/22		USD	101.124	1.89	1.76
CHILE 3.875 08/05/20		USD	100.996	2.03	1.51
CHILE 3.625 10/30/2042		USD	110.762	2.99	2.95
COLOM 11.75 02/25/20		USD	100.397	2.47	-2.79
COLOM 11.85 03/09/28		USD	163.239	3.01	2.95
COLOM 10.375 01/28/33		USD	162.302	4.17	4.08
COLOM 7.375 09/18/37		USD	148.134	3.66	3.63
COLOM 6.125 01/18/41		USD	135.321	3.71	3.67
MEX 4 10/02/23		USD	106.623	2.13	2.06
MEX 5.55 01/45		USD	128.547	3.775	3.771



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**PULSO BURSÁTIL****Equity**

Largest gains	Exchange	Curr.	Price	▲ %	Largest losses	Exchange	Curr.	Price	▼ %
CAP	Santia.	CLP	5088.00	6.56	MIRL	Lima	USD	0.12	-7.69
AMZN	Lima	USD	2170.47	5.36	BACKUSI1	Lima	PEN	30.71	-4.00
CMPC	Santia.	CLP	1910.00	3.80	TELEFBC1	Lima	PEN	1.00	-2.91
TV	Lima	USD	0.14	3.70	FERREYC1	Lima	PEN	2.05	-2.38

**Per Turnover**

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
FALABELLA	Santia.	16,567,181	BSANTANDER	Santia.	149,936,873
BSANTANDER	Santia.	7,592,743	CHILE	Santia.	39,084,903
SOM-B	Santia.	6,613,050	MASISA	Santia.	18,097,453
ECOPETROL	Colomb.	6,317,887	COLBUN	Santia.	9,303,862
CENOCOSUD	Santia.	6,110,538	AGUAS-A	Santia.	6,651,724

**MILA**

Peru: The General Index of the BVL ended today's session with a positive result of + 0.09%. The index maintains an annual cumulative negative trend of -2.76% in local currency, while the adjusted yield in dollars amounts to -4.96%. Then, the S&P / BVL Peru SEL varied by + 0.03% while the S&P / BVL LIMA 25 by + 0.05%. The PEN spot reached 5 / 3.3870. Headline: Peru increases its tax revenue by 4.3% in January by raising more than 3,200M

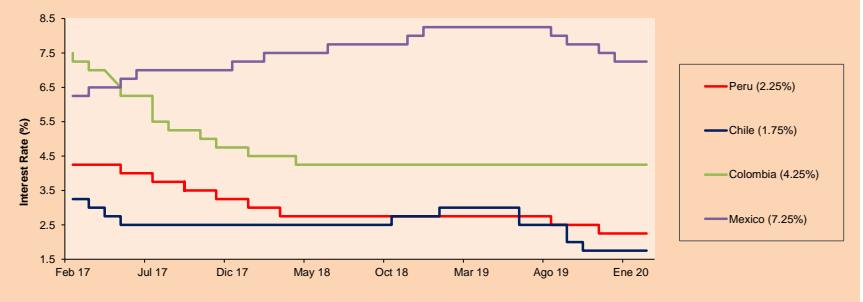
Chile: The IPSA index ended the day with a positive return of + 0.71%. The sectors most affected in the day were Materials (+ 3.33%) and Information Technology (+ 3.21%). The actions with the best performances were CAPA (+ 6.55%) and Empresas CMP SA (+ 3.80%). Headline: The trade balance registered a surplus in January driven by copper exports.

Colombia: The COLCAP index had a positive result of + 0.13%. The sectors most affected in the day were Energy (+ 2.12%) and Products of First Need (+ 0.36%). The values with the best results were Ecopetrol SA (+ 2.33%) and Almacenes Éxito SA (+ 1.97%). Headline: Colombia sets the goal to eradicate 130,000 hectares of coca leaf in 2020.

Mexico: The MEXBOL index ended the day with a positive return + 1.66%. The sectors most affected in the day were Industrial (+ 3.38%) and Communication Services (+ 2.37%). The actions with the best performances were Kimberly-Clark de México SAB (+ 7.03%) and Grupo Carso SAB de CV (+ 4.77%). Headline: Taxpayers' register grew 7.9% in 2019.

**MILA: Stock Indices (6 months)**

ETFs	Curr.	Close	1 D	5 D	30 D	YTD	Exchange
iShares MSCI All Peru Capped Index Fund	USD	34.55	0.70%	-1.62%	-5.60%	-6.75%	NYSE Arca
iShares MSCI All Chile Capped Index Fund	USD	31.39	0.54%	-1.29%	-9.01%	-5.82%	Cboe BZX
Global X MSCI Colombia	USD	13.3	1.06%	-0.23%	-4.59%	-4.32%	NYSE Arca
iShares MSCI Capped	USD	47.19	2.16%	-0.11%	1.72%	4.80%	NYSE Arca
iShares MSCI Emerging Markets	USD	44.17	1.31%	1.12%	-3.11%	-1.56%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	43.77	1.27%	1.04%	-3.31%	-1.57%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	52.98	1.30%	1.03%	-2.98%	-1.45%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	56.88	0.48%	0.49%	-3.38%	-3.03%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	6.93	0.73%	0.29%	-1.00%	-0.86%	New York

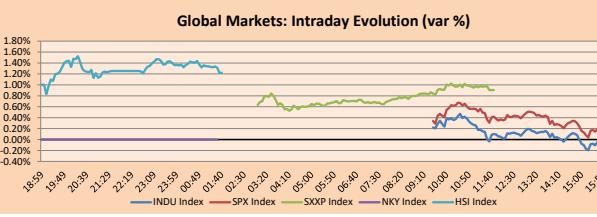
**MILA: Reference Rate**

## PULSO BURSÁTIL

### WORLD

Main Indexes	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones	1,003.39	-0.00%	1.63%	1.57%	-2.59%	8,568.535
▼ Standard & Poor's 500 (USA)	3357.75	-0.012641	0.0182436	0.020207	0.0303001	28,880.595
▲ NASDAQ Composite (USA)	9,638.04	-0.11%	1.81%	5.01%	7.45%	14,892.454
▲ Stoxx EUROPE 600 (Europe)	428.48	0.90%	2.39%	2.23%	3.04%	10,460.975
▲ DAX (Germany)	13,627.84	0.99%	2.61%	1.07%	2.86%	1,140.216
▲ FTSE 100 (United Kingdom)	7,499.44	0.71%	0.80%	-1.17%	-0.57%	1,536.367
▲ CAC 40 (France)	6,054.76	0.65%	2.02%	0.29%	1.28%	1,693.492
▲ IBEX 35 (Spain)	9,982.60	0.68%	3.34%	3.23%	3.49%	566.398
▼ MSCI AC Asia Pacific Index	168.91	-0.46%	1.28%	-2.40%	-1.03%	20,119.514
▲ HANG SENG (Hong Kong)	27,583.88	1.26%	3.40%	-3.68%	-2.15%	2,603.869
▲ SHANGHAI SE Comp. (China)	2,901.67	0.39%	4.25%	-6.16%	-4.87%	4,797.959
▼ NIKKEI 225 (Japan)	23,603.48	-0.07%	3.1%	-0.69%	0.12%	3,554.930
▲ BOVESPA (Brazil)	115,370.00	2.49%	0.16%	-0.1%	-0.24%	817.429
▼ MERVAL (Argentina)	39,824.50	-2.99%	2.95%	-6.82%	-4.43%	22.970

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



Currencies	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0918	0.06%	-1.14%	-1.83%	-2.63%
▲ Yen	109.7900	0.02%	0.25%	0.31%	1.09%
▲ Sterling Pound	1.2963	0.29%	-0.60%	-0.85%	-2.29%
▼ Yuan	6.9653	-0.27%	-0.47%	0.66%	0.03%
▼ Hong Kong Dollar	7.7654	-0.01%	0.01%	-0.02%	-0.33%
▲ Brazilian Real	4.3302	0.11%	1.78%	5.66%	7.44%
▲ Argentine Peso	61.1202	0.24%	0.88%	2.19%	2.08%

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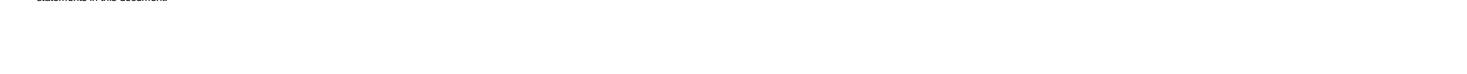
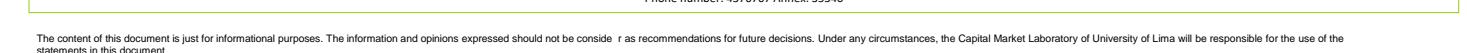
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (USS Oz. T) (LME)	1,568.32	-0.24%	0.99%	0.38%	3.36%
▼ Plata (USS Oz. T) (LME)	17.65	-0.65%	0.33%	-2.56%	-1.12%
- Cobre (USS TM) (LME)	5,651.75	0.00%	1.02%	-8.43%	-8.09%
- Zinc (USS TM) (LME)	2,126.00	0.00%	-2.11%	-10.96%	-6.73%
▲ Petroleo WTI (USS Barril) (NYM)	50.03	0.93%	0.85%	-15.19%	-17.67%
- Estaño (USS TM) (LME)	16,320.00	0.00%	-0.10%	-5.17%	-4.99%
- Plomo (USS TM) (LME)	1,796.25	0.00%	-1.78%	-6.14%	-6.13%
▲ Azúcar #11 (USS Libra) (NYB-ICE)	15.04	2.04%	3.80%	6.89%	11.08%
▼ Cacao (USS TM) (NYB-ICE)	2,876.00	-0.07%	3.42%	10.53%	13.18%
▲ Café Arábica (USS TM) (NYB-ICE)	102.55	0.44%	2.19%	-15.46%	-22.25%

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



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## PULSO BURSATIL

### LIMA

#### Stocks

Ticker	Currency	Price	1 D*	5 D*	30 D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earnings	Market Cap. (M US\$)	Economic Sector*	Index Weight
ALICORC1 PE**	S/.	9.25	-0.13%	1.65%	2.78%	0.54%	100.00%	878,518	0.63	2.59	17.79	2,326.90	Industrial	3.53%
ATACOCB1 PE**	S/.	0.19	0.00%	1.08%	5.65%	13.33%	80.00%	1,981	#N/A N/A	0.00	-	52.15	Mining	1.02%
BACKUSI1 PE**	S/.	30.71	-4.00%	-4.00%	0.03%	7.75%	75.00%	45,557	0.39	4.84	9.06	12,239.73	Industrial	0.82%
BAP PE**	US\$	204.41	0.00%	-3.81%	-3.12%	-3.89%	95.00%	269,086	1.27	4.11	-	16,304.04	Diverse	5.82%
BVN PE**	US\$	12.50	-0.79%	-4.80%	-10.27%	-18.30%	100.00%	234,771	1.22	0.67	-	3,445.43	Mining	5.88%
CASAGRC1 PE**	S/.	2.90	-0.34%	-3.33%	0.00%	-4.29%	95.00%	21,022	0.82	0.44	17.02	72.11	Agricultural	1.31%
BBVAC1 PE**	S/.	3.39	-1.45%	0.59%	-1.74%	-1.17%	100.00%	337,351	0.48	4.07	12.94	5,889.03	Finance	2.85%
CORAREI1 PE**	S/.	0.91	0.00%	-2.15%	0.00%	0.00%	100.00%	6,754	0.90	7.22	4.42	359.80	Industrial	1.72%
CPACASC1 PE**	S/.	6.22	-0.32%	1.14%	2.81%	1.14%	95.00%	7,028	0.55	5.79	34.56	783.29	Industrial	2.38%
CVERDEC1 PE**	US\$	19.00	0.00%	0.00%	-2.06%	-1.55%	85.00%	232,110	1.07	0.00	-	6,651.06	Mining	5.25%
ENGEPEC1 PE**	S/.	2.39	0.00%	0.00%	3.02%	3.91%	50.00%	55,734	0.55	3.73	12.99	2,002.66	Public Services	1.44%
ENDISPC1**	S/.	6.70	-0.45%	-0.74%	-6.29%	-8.84%	55.00%	30,672	0.45	3.44	10.50	1,262.88	Public Services	0.98%
FERREYEC1 PE**	S/.	2.05	-2.38%	-2.38%	-3.30%	-6.39%	100.00%	347,388	0.95	5.00	7.70	590.40	Diverse	4.90%
GRAMONC1 PE**	S/.	1.71	-1.16%	-5.52%	0.59%	0.59%	100.00%	196,086	1.58	0.00	-	440.10	Diverse	4.05%
IFS PE**	US\$	41.20	-0.24%	-2.49%	-0.73%	95.00%	141,868	0.80	4.25	12.13	4,756.45	Diverse	7.22%	
INRETC1 PE**	US\$	38.10	0.26%	0.93%	-1.55%	5.83%	100.00%	339,923	0.60	0.89	31.43	3,916.96	Diverse	5.28%
LUSURC1 PE**	S/.	25.50	0.04%	0.00%	-0.82%	-0.97%	100.00%	238,218	0.91	4.71	20.41	3,665.29	Public Services	1.81%
MINSURI1 PE**	S/.	1.65	0.00%	0.61%	5.10%	5.77%	100.00%	40,472	1.11	4.59	7.12	1,404.14	Mining	3.09%
PML PE**	US\$	0.07	0.00%	4.62%	0.00%	21.43%	70.00%	5,289	1.12	0.00	-	17.94	Mining	2.12%
RELAPAC1 PE**	S/.	0.12	0.00%	0.00%	-1.71%	-6.50%	80.00%	1,684	1.04	0.00	-	282.40	Industrial	2.12%
SCCO PE**	US\$	39.32	2.99%	-1.70%	-8.56%	-7.33%	85.00%	63,106	1.40	4.07	20.69	30,396.67	Mining	2.14%
SIDERC1 PE**	S/.	0.89	1.14%	-1.11%	0.00%	0.00%	100.00%	5,254	1.35	11.47	10.11	322.58	Industrial	1.43%
TV PE**	US\$	0.14	3.70%	0.00%	-22.22%	-19.08%	95.00%	7,100	2.09	0.00	-	112.96	Mining	2.93%
UNACEMC1 PE**	S/.	1.98	0.51%	1.54%	1.54%	-1.00%	95.00%	7,884	0.73	2.63	10.04	1,062.60	Industrial	3.00%
VOLCABC1 PE**	S/.	0.55	1.85%	3.77%	5.77%	23.60%	100.00%	102,889	1.81	0.00	-	2,074.51	Mining	5.90%
NEXAPEC1 PE**	S/.	3.50	0.00%	0.00%	1.45%	1.45%	60.00%	5,831	0.78	14.83	33.38	1,366.51	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	280.37	0.97%	-1.71%	-6.34%	-7.97%	1.37
Consumer Index	1,196.16	-0.48%	0.59%	1.10%	4.91%	0.29
Industrial Index	206.84	-0.80%	-1.06%	-0.02%	-2.03%	0.77
Banking and Financial Index	1,164.59	-0.23%	-2.81%	-1.03%	-1.27%	1.22
Construction Index	226.60	-0.14%	-0.51%	1.44%	-0.01%	0.69
Services Index	644.52	-0.04%	-0.10%	-1.36%	-1.07%	0.37
Juniors Index	14.78	-0.14%	2.43%	-1.20%	2.14%	-0.04
Electric Index	629.21	-0.04%	-0.10%	-1.36%	-1.07%	0.37

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



#### Indexes (6 months)



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

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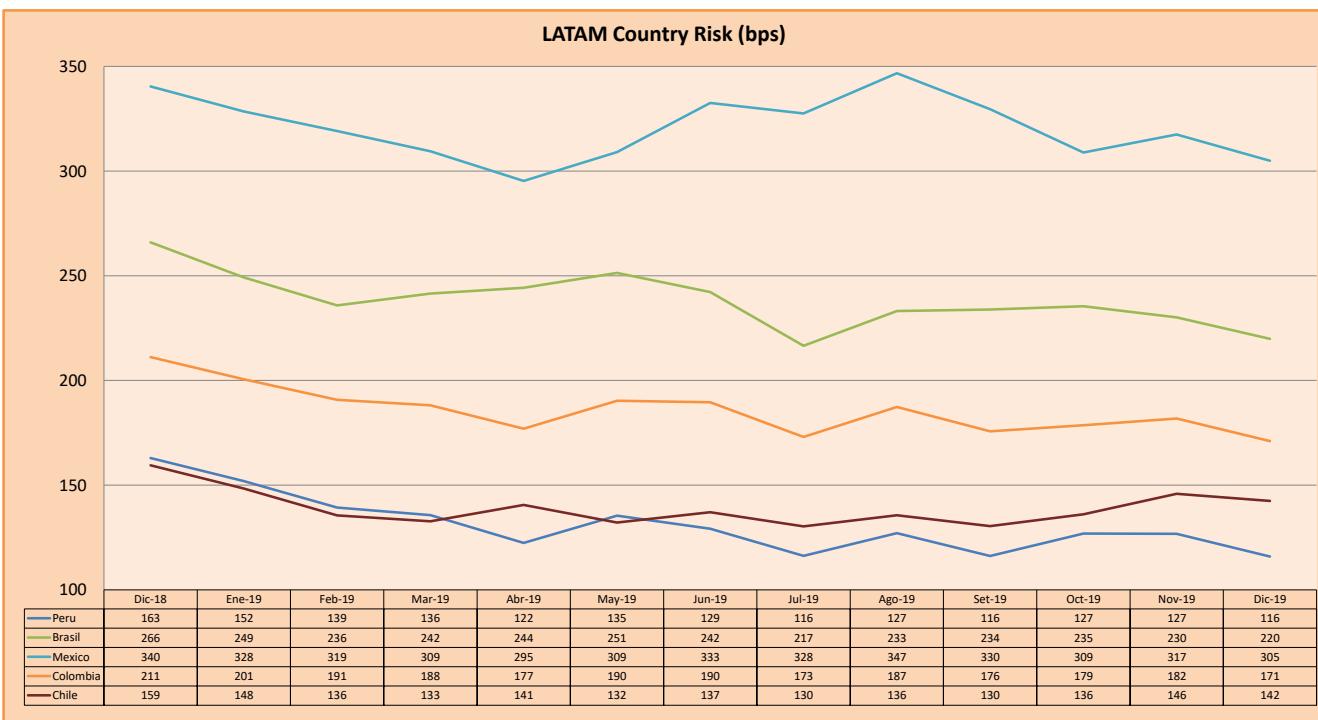
### SOVEREIGN RATING

RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	
A2	A	A	Medium-high grade, with low credit risk
A3	A-	A-	
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	
Ba2	BB	BB	It has speculative elements and it is subject to substantial credit risk
Ba3	BB-	BB-	
B1	B+	B+	
B2	B	B	It is considered speculative and it has high credit risk
B3	B-	B-	
Caa1	CCC+		
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
C	C		
	DDD		Bad credit conditions and it is subject to high credit risk
	DD		
	D		Very close to default or in default

Source: Bloomberg

Latin America Credit Rating			
	Rating Agency		
Country	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+
Argentine	Caa2 *	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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