



PULSO BURSÁTIL

Lima, February 25, 2020

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,361.41	-1.56%	-4.01%	-6.02%	-6.60%	110.46
▼ IGPA (Chile)	21,926.29	-1.42%	-3.96%	-5.94%	-6.27%	142.73
▼ COLSC (Colombia)	994.47	-0.04%	-2.05%	-0.64%	1.68%	9.62
▼ COLCAP (Colombia)	1,612.48	-0.63%	-3.18%	-2.15%	-3.00%	103.11
▼ S&P/BVL (Perú)*	18,851.11	-1.80%	-3.82%	-7.23%	-8.16%	88.47
▼ S&P/BVL SEL (Perú)	500.85	-1.92%	-3.20%	-5.99%	-5.75%	69.15
▼ S&P/BVL LIMA 25	24,628.64	-1.55%	-2.76%	-6.41%	-4.37%	82.43
▼ IPC (México)	43,045.68	-1.76%	-4.29%	-4.64%	-1.14%	284.34
▼ S&P MILA 40	541.87	-2.70%	-3.67%	-6.83%	-10.15%	228.46

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
BROCALC1	Lima	PEN	4.53	19.21	DNT	Lima	USD	0.03	-8.57
BACKUAC1	Lima	PEN	280.00	14.75	MIRL	Lima	USD	0.12	-7.69
BVLBC1	Lima	PEN	2.25	5.41	CASAGRC1	Lima	PEN	3.05	-4.69
SQM-B	Santia.	CLP	24553.01	3.15	EXITO	Colomb.	COP	13800.00	-4.43

Per Turnover

	Exchange	Amount (US\$)
PFBCOLOM	Colomb.	16,110,333
ECOPETROL	Colomb.	14,556,092
CHILE	Santia.	8,619,520
BSANTANDER	Santia.	8,357,189
BAP	Lima	8,095,752

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	182,901,347
CHILE	Santia.	92,029,559
VAPORES	Santia.	36,149,144
ECOPETROL	Colomb.	15,117,172
AGUAS-A	Santia.	10,499,271

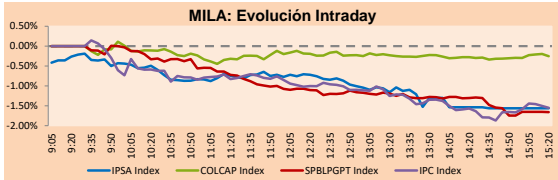
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.8%. The index maintains an annual cumulative negative trend of -8.16% in local currency, while the adjusted yield in dollars amounts to -10.48%. Then, the S&P / BVL Peru SEL varied by -1.92% while the S&P / BVL LIMA 25 by -1.55%. The PEN spot reached \$ / 3.4090. Headline: Copper rises and industrial metals rise by opportunity purchases.

Chile: The IPSA index ended the day with a negative return of -1.56%. The sectors most affected were Industrial (-4.07%) and Real Estate (-2.74%). The worst performing shares were Lan Airlines SA (-5.14%) and Parque Arauco SA (-3.61%). Headline: Bolsa de Santiago does not overcome the fear of Covid-19 and closes in a minimum of three years.

Colombia: The COLCAP index had a negative result of -0.63%. The sectors most affected were Industrial (-4.64%) and Materials (-3.15%). On the other hand, the values with the worst performance were Inversiones Argos SA (-5.06%) and Avianca Holdings SA (-4.64%). Headline: They open an investigation against the president for accusations of a former condemned congressman.

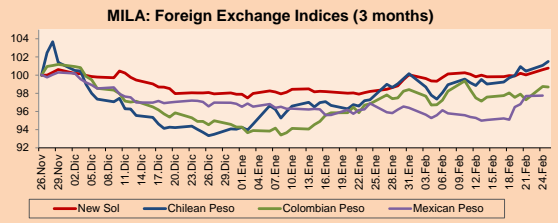
Mexico: The MEXBOL index ended the day with a negative return of -1.76%. The sectors with the worst performance were Industrial (-3.68%) and Communication Services (-3.12%). The actions with the worst performance were Grupo Televisa SA (-6.60%) and Grupo Aeroportuario del Surest (-6.52%). Headline: Mexico's current account deficit falls sharply due to fewer imports.



Source: Bloomberg

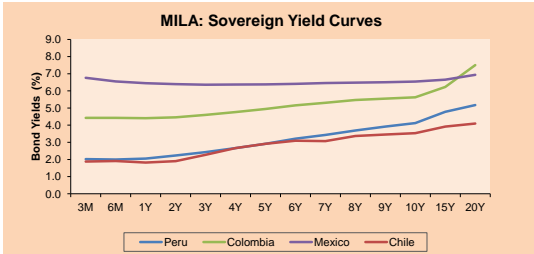
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,410.2	0.15%	0.79%	2.60%	2.96%
▲ Chilean Peso (CLP)	811.33	0.43%	1.81%	4.34%	7.93%
▼ Colombian Peso (COP)	3,430.44	-0.06%	0.67%	1.91%	4.68%
▲ Mexican Peso (MXN)	19.09	0.09%	2.68%	1.60%	0.85%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

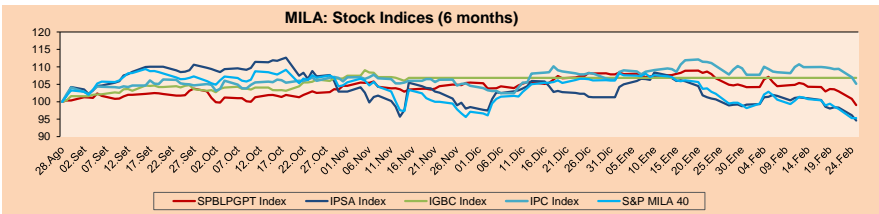


Base: 26/11/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 114.505	2.03	2.03 6.55
PERU 7.35 07/21/25	USD 127.86	1.92	1.88 4.60
PERU 8.75 11/21/33	USD 170.976	2.60	2.56 9.40
PERU 6.55 03/14/37	USD 153.419	2.66	2.62 11.11
PERU 5.625 11/18/2050	USD 155.896	2.88	2.87 17.90
CHILE 2.25 10/30/22	USD 101.323	1.80	1.68 2.57
CHILE 3.875 08/05/20	USD 100.906	2.02	1.56 0.44
CHILE 3.625 10/30/2042	USD 113.576	2.82	2.80 15.98
COLOM 11.75 02/25/20	USD 100.762	-28.56	-93.83 0.01
COLOM 11.85 03/09/28	USD 164.190	2.89	2.82 6.75
COLOM 10.375 01/28/33	USD 166.997	3.84	3.71 8.50
COLOM 7.375 09/18/37	USD 150.534	3.52	3.48 11.18
MEX 4 10/02/23	USD 106.792	2.05	2.01 3.31
MEX5.55 01/45	USD 130.46	3.674	3.671 15.06



Source: Bloomberg

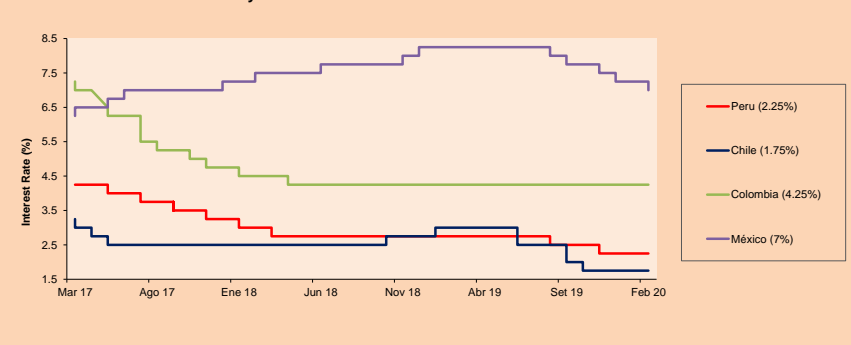


Base: 29/08/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	32.99	-2.88%	-3.82%	-9.67%	-10.96%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.765	-1.05%	-5.63%	-10.25%	-13.70%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.7565	-0.84%	-4.91%	-5.58%	-8.23%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.3	-1.62%	-6.70%	-5.50%	-1.62%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.34	-0.79%	-5.85%	-7.31%	-7.87%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.37	-0.79%	-5.16%	-6.59%	-6.97%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.59	-0.74%	-5.76%	-7.43%	-7.76%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	54.11	-0.77%	-4.30%	-6.95%	-7.76%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.79	-0.44%	-1.74%	-2.30%	-2.86%	New York

MILA: Policy Rate



Source: Bloomberg

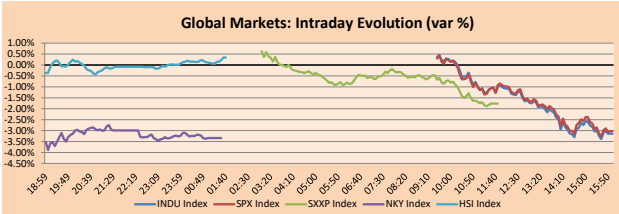
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PULSO BURSÁTIL

WORLD

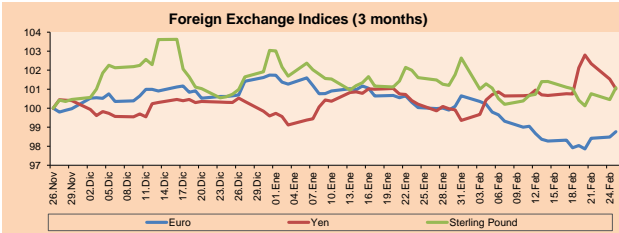
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	9944.7	-3.15%	-7.36%	-6.58%	-5.11%	8,087,801
▼ Standard & Poor's 500 (EEUU)	3,128.21	-3.03%	-7.18%	-5.08%	-3.17%	27,774,078
▼ NASDAQ Composite (USA)	8,965.61	-2.77%	-7.88%	-3.75%	-0.08%	14,272,619
▼ Stoxx EUROPE 600 (Europe)	404.60	-1.76%	-5.98%	-4.49%	-2.70%	10,172,002
▼ DAX (Germany)	12,790.49	-1.88%	-6.51%	-5.79%	-3.46%	1,108,057
▼ FTSE 100 (United Kingdom)	7,017.88	-1.94%	-4.93%	-7.49%	-6.95%	1,469,828
▼ CAC 40 (France)	5,679.68	-1.94%	-6.23%	-5.72%	-4.99%	1,630,885
▼ IBEX 35 (Spain)	9,250.80	-2.45%	-7.55%	-3.25%	-3.12%	546,795
▼ MSCI AC Asia Pacific Index	164.30	-1.28%	-2.33%	-4.51%	-3.73%	19,934,424
▲ HANG SENG (Hong Kong)	26,893.23	0.27%	-2.31%	-3.76%	-4.80%	2,525,622
▼ SHANGHAI SE Comp. (China)	3,013.05	-0.80%	0.94%	1.23%	-1.22%	4,967,298
▼ NIKKEI 225 (Japan)	22,605.41	-3.34%	-3.90%	-5.13%	-4.44%	3,365,374
▼ S&P / ASX 200 (Australia)	6,866.60	-1.60%	-3.47%	-3.16%	-2.73%	1,364,078
▲ KOSPI (South Korea)	2,103.61	1.18%	-4.77%	-6.35%	-4.28%	1,124,658

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



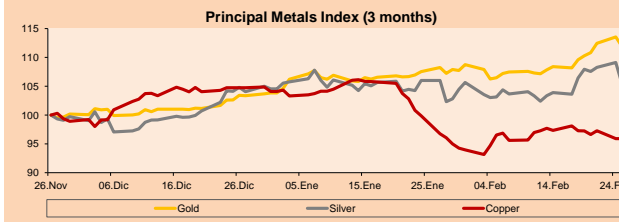
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0885	0.29%	0.86%	-1.27%	-2.93%
▲ Yen	110.1400	-0.52%	0.25%	0.79%	1.41%
▲ Sterling Pound	1.3003	0.61%	0.04%	-0.54%	-1.92%
▼ Yuan	7.0135	-0.24%	0.24%	1.02%	0.72%
▼ Hong Kong Dollar	7.7899	-0.04%	0.29%	0.23%	-0.02%
- Brazilian Real	4.3885	0.00%	0.60%	4.92%	8.88%
- Argentine Peso	61.8384	0.00%	0.29%	2.90%	3.28%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,635.34	-1.45%	2.11%	4.08%	7.79%
▼ Plata (US\$ Oz. T) (LME)	18.00	-3.42%	-0.96%	-0.57%	0.82%
▼ Cobres (US\$ TM) (LME)	5,665.75	0.00%	-1.40%	-3.97%	-7.86%
▼ Zinc (US\$ TM) (LME)	2,026.50	0.00%	-4.90%	-13.88%	-11.10%
▼ Petróleo WTI (US\$ Barril) (NYM)	49.83	-3.11%	-4.70%	-8.06%	-17.51%
- Estano (US\$ TM) (LME)	16,537.00	0.00%	0.39%	-1.62%	-3.73%
- Plomo (US\$ TM) (LME)	1,874.50	0.00%	-4.63%	-3.97%	-2.04%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	14.74	0.07%	-0.87%	2.93%	8.86%
▲ Cacao (US\$ TM) (NYB-ICE)	2,806.00	0.18%	-1.41%	1.74%	10.43%
▲ Café Arabica (US\$ TM) (NYB-ICE)	108.50	1.50%	-0.32%	-3.47%	-17.74%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	264.65	-0.15	Xetra	CON GY	EUR	103.58	-3.63	Xetra
DAI GY	EUR	39.5	-0.57	Xetra	ALG GY	EUR	215	-3.48	Xetra
BMW GY	EUR	61.03	-0.67	Xetra	RVE GY	EUR	32.46	-3.45	Xetra
1COV GY	EUR	38.41	-0.67	Xetra	MUV2 GY	EUR	255.4	-2.96	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	STOX	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BSANTANDER	Gbp	880.2	3.77	Londres	CBK GY	EUR	5.768	-5.84	Xetra
TLW LN	Gbp	37.23	3.42	Londres	MGGT LN	Gbp	563.8	-5.15	Londres
CNIH IM	EUR	8.324	2.94	Borsa Italiana	NOVM SE	CHF	86.78	-4.54	SIX Swiss Ex
BNZ LN	Gbp	2050	2.45	Londres	BNP FP	EUR	48.7	-4.88	EN Paris

Global Overview:

United States:

The US markets ended today's session down due to the increase in death cases in Europe and worldwide due to the coronavirus. Investors discharged risky assets while struggling to measure economic impact. The main indices of the United States had the following Dow Jones Industrial results down -3.15%, S&P 500 down -3.03% and Nasdaq down -2.77%. In other corporate news, Robert Iger resigned from the position of executive director of the Walt Disney company and left the position of Parks Chief Bob Chapek. Disney shares ended the day with a drop of -3.62%. Virgin Galactic Holdings Inc announced that its fourth quarter net loss expanded to \$ 73 million from the loss of \$ 46 million last year by reporting its first results as a publicly traded company. Fourth quarter results, which include single transactions and other related costs, occur when the company points to a first flight later this year. The companies with the worst returns of the day were American Airlines Group Inc. (-9.16%) and Occidental Petroleum Corp. (-8.33%) by the US S&P 500 index.

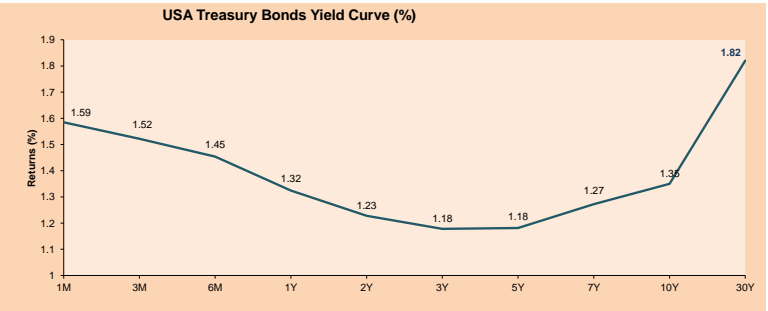
Europe:

European markets closed the day today negative variations in their main stock indexes. The Euro Stoxx 50 index (-2.07%), DAX (-1.88%), CAC 40 (-1.94%), IBEX 35 (-2.45%) and United Kingdom 100 (-1.94%). In other news, the World Health Organization (WHO) sent support to Italy on Tuesday "supporting the Italian authorities in understanding the situation." Likewise, Italian Prime Minister Giuseppe Conte said that Italy is a "safe country to travel" since the number of cases in the country exceeded 280. Meanwhile, Switzerland confirmed its first case of the virus and Austria reported its two first cases. According to German macroeconomists, its exports caused economic activity to stagnate in the fourth quarter. The Federal Statistics Office confirmed that the German economy grew 0.6% in 2019, the weakest expansion rate since the euro zone debt crisis 2013. In corporate news, Arkerma shares rose 6.4% in trade and Reuters cited the possibility that the French chemical company reviews its portfolio. On the other hand, the British aerospace company Meggitt suffered a 5.1% drop in its shares after warning of limitations arising from the production of Boeing 737 Max.

Asia:

Asian markets closed today's session with mixed results as uncertainty remains regarding the outbreak of the coronavirus in various regions of the world. In view of the increased likelihood of a global recession, Beijing announced the possibility of "considering a tax cut to encourage the recovery of companies in terms of revenues. On the other hand, the chief investment officer of the independent Advisor Alliance stated: "Stock markets around the world are beginning to value what the bond markets have been telling us for weeks: global growth is likely to be affected in a way significant due to fear of coronavirus." In Japan, after their emperor day holiday, the markets of this country recorded the largest losses in the region. Thus, the main indices of the Nikkei 225 region (-3.34%), CSI 300 (-0.22%), ASX 200 (-1.60%), Shanghai Composite (-0.60%) and 50 Nifty (-0.27%) closed at low; Hang Seng (+0.27%) and KOSPI (+1.18%), high.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	312.65	-3.03%	-7.15%	-4.90%	-2.86%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.34	-0.79%	-5.85%	-7.31%	-7.87%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.77	-0.70%	-1.84%	-0.63%	-0.92%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.76	-3.39%	-6.93%	-5.36%	-6.56%	NYSE Arca
VANECK GOLD MINERS	USD	29.97	-3.48%	2.53%	2.57%	2.36%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	196.31	-3.55%	-6.70%	-5.49%	-5.65%	NYSE Arca
SPDR GOLD SHARES	USD	153.30	-1.79%	1.58%	3.60%	7.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	151.05	0.53%	3.79%	6.49%	11.68%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	215.37	-2.72%	-8.25%	-3.29%	1.30%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.80	-2.54%	-4.77%	-0.07%	-3.08%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	49.36	-4.42%	-8.81%	-12.82%	-17.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.94	14.12%	63.69%	53.07%	39.18%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.40	-3.17%	-5.02%	-9.01%	-18.81%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.77	-1.41%	-8.19%	-14.45%	-16.19%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	16.72	-5.27%	-10.01%	-18.20%	-29.45%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.05	-2.10%	-4.13%	-0.45%	5.31%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	96.22	-2.68%	-3.98%	0.27%	3.37%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.07	-3.03%	-6.70%	0.35%	-4.25%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	131.90	0.10%	0.51%	1.67%	3.34%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	115.78	-0.62%	-0.58%	1.23%	1.42%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.33	-2.51%	-3.61%	0.85%	4.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.14	-0.96%	-4.84%	-5.22%	-8.00%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.02	-1.80%	-3.93%	-2.47%	-1.52%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.65	-5.03%	-0.02%	2.06%	0.92%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.03	-0.79%	-1.75%	-0.74%	-0.95%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.55	-2.71%	-3.92%	0.10%	2.97%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	10.54	-10.11%	-21.73%	11.13%	28.63%	OTC US



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PULSO BURSÁTIL

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Stocks

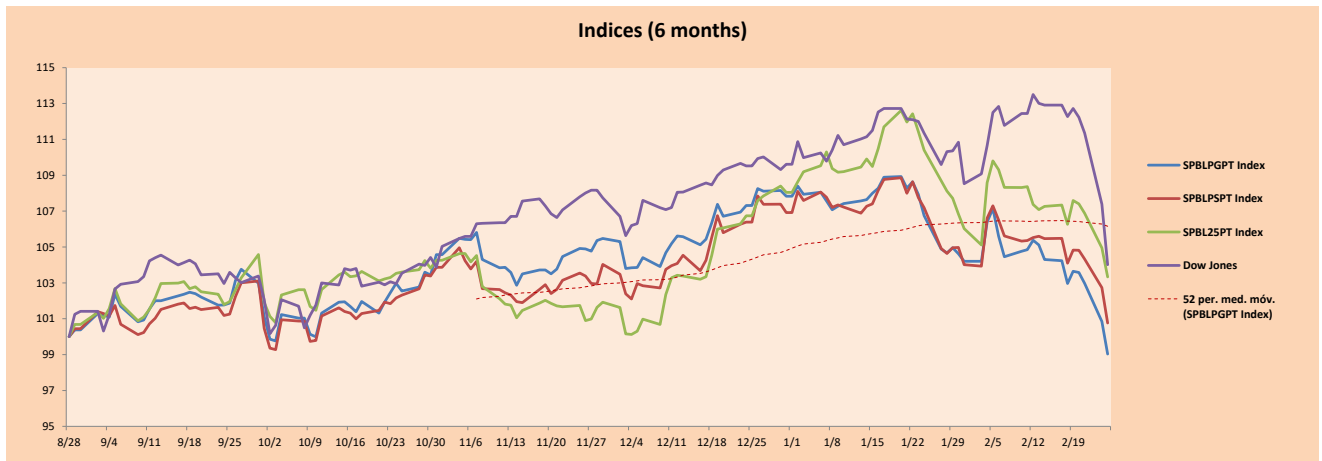
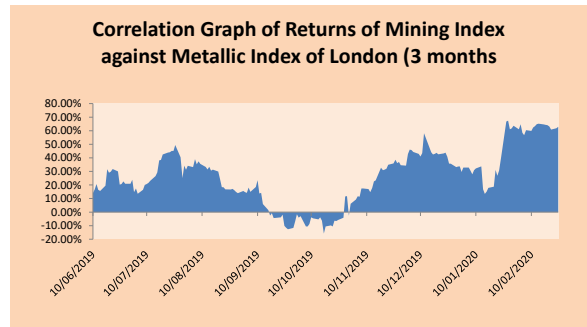
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ COLSC (Colombia)	S/.	9.00	-0.04%	-2.05%	-0.64%	1.68%	100.00%	130,427	0.62	2.67	17.30	2,249.51	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.16	0.00%	0.00%	-20.00%	-3.03%	75.00%	1,730	1.13	0.00	-	96.26	Mining	1.02%
- BACKUS1 PE**	S/.	28.00	0.00%	-3.78%	-11.95%	-1.75%	85.00%	165,683	0.41	5.31	8.26	11,071.49	Industrial	0.82%
▼ BAP PE**	US\$	187.85	-3.22%	-7.00%	-13.36%	-11.67%	100.00%	8,095,752	1.25	4.47	-	14,983.19	Diverse	5.82%
▼ BVN PE**	US\$	11.80	-3.28%	-2.64%	-10.47%	-22.88%	95.00%	5,042,361	1.24	0.71	-	3,252.49	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.05	-4.69%	0.00%	1.67%	0.66%	95.00%	9,650	0.79	0.41	14.23	75.34	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.36	0.00%	-1.18%	-2.33%	-2.04%	100.00%	79,163	0.46	4.11	12.82	5,798.58	Finance	2.85%
- CORARE1 PE**	S/.	0.90	0.00%	-1.10%	0.00%	-1.10%	95.00%	66,482	ANTAND	7.31	4.37	356.84	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.05	-0.82%	-0.82%	-0.33%	-1.63%	90.00%	52,204	0.50	5.95	19.52	757.00	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	16.50	-3.23%	-10.33%	-12.23%	-14.51%	85.00%	110,848	1.14	2.60	-	5,775.92	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.30	0.00%	-2.95%	-4.17%	0.00%	50.00%	22,367	0.57	0.00	11.90	1,914.59	Public Services	1.44%
▲ ENDISPC1**	S/.	6.70	0.75%	1.82%	-6.94%	-8.84%	65.00%	39,498	0.45	3.44	10.50	1,254.58	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.03	-0.98%	-2.87%	-3.33%	-7.31%	100.00%	227,172	0.92	5.05	7.62	580.80	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.78	-3.78%	1.14%	11.95%	4.71%	100.00%	103,739	1.21	0.00	-	455.11	Diverse	4.05%
▼ IFS PE**	US\$	40.60	-0.68%	-3.33%	-7.83%	-0.73%	95.00%	73,445	0.85	4.31	-	4,687.18	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.40	-0.95%	-2.93%	-5.58%	1.11%	95.00%	263,874	0.58	0.94	30.22	3,742.19	Diverse	5.28%
▼ LUSURC1 PE**	S/.	25.00	-1.77%	-2.91%	-5.48%	-2.91%	100.00%	172,439	0.84	4.80	20.01	3,569.82	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.60	-0.62%	-3.61%	-9.60%	2.56%	100.00%	20,503	1.11	4.73	6.87	1,352.65	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	12.50%	26.76%	60.71%	65.00%	332	1.00	0.00	-	23.75	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-2.02%	-5.83%	-19.17%	-21.14%	70.00%	33,077	1.15	0.00	-	236.63	Industrial	2.12%
▼ SCCO PE**	US\$	35.15	-1.29%	-7.23%	-11.42%	-17.16%	85.00%	131,892	1.45	4.55	18.50	27,173.02	Mining	2.14%
- SIDERC1 PE**	S/.	0.87	0.00%	-3.33%	-1.14%	-2.25%	100.00%	77,001	1.36	11.74	9.89	313.26	Industrial	1.43%
- TV PE**	US\$	0.12	0.00%	1.65%	-23.13%	-28.90%	95.00%	46,517	2.08	0.00	-	99.24	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.95	-0.51%	-1.02%	1.19%	-1.86%	90.00%	40,954	0.72	2.67	9.89	1,039.63	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.48	-4.00%	-5.88%	-14.29%	7.87%	100.00%	178,335	1.84	0.00	-	2,010.73	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.35	-2.05%	-4.29%	-5.10%	-2.90%	45.00%	1,474	0.78	15.49	31.75	1,299.92	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.% 12/31/18 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	258.19	-2.15%	-4.58%	-9.07%	-15.25%	1.39
▼ Consumer Index	1,146.27	-0.61%	-1.87%	-4.38%	0.53%	0.33
▼ Industrial Index	205.52	-1.20%	-1.21%	0.75%	-2.65%	0.65
▼ Banking and Financial Index	1,086.35	-2.77%	-5.76%	-10.28%	-7.91%	1.23
▼ Construction Index	226.02	-1.28%	-0.44%	2.89%	-0.27%	0.54
▼ Services Index	630.02	-0.75%	-1.60%	-4.71%	-3.30%	0.37
▼ Juniors Index	16.08	-1.11%	2.36%	12.68%	11.13%	-0.15
▼ Electric Index	615.06	-0.75%	-1.60%	-4.71%	-3.30%	0.37

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

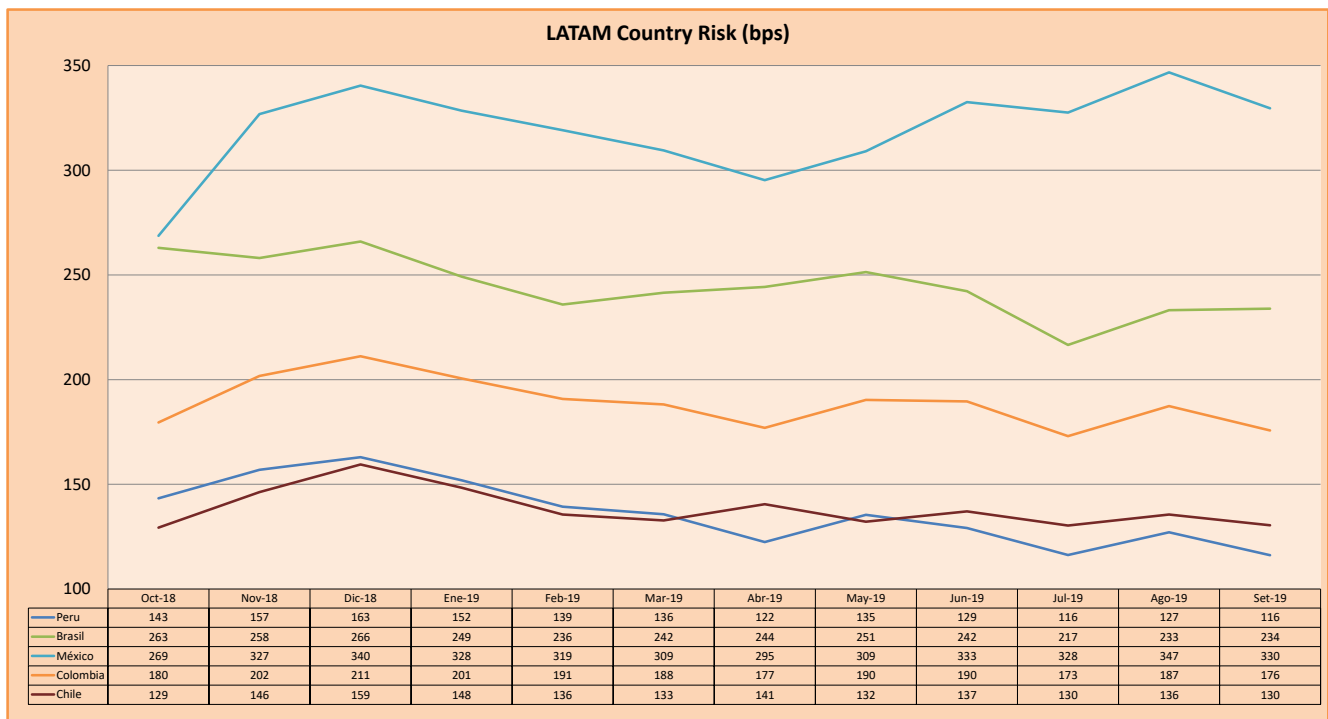
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

Source: Bloomberg

Latin America Credit Rating

Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
BSANTANDER	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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