



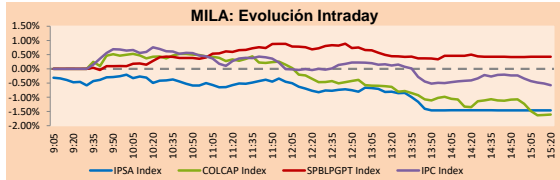
PULSO BURSÁTIL

Lima, February 26, 2020

MILA

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▼ IPSA (Chile) | 4,297.70 | -1.46% | -4.90% | -7.39% | -7.97% | 108.87 |
| ▼ IGPA (Chile) | 21,602.23 | -1.48% | -4.86% | -7.33% | -7.66% | 141.02 |
| ▲ COLSC (Colombia) | 1,001.26 | 0.68% | -1.78% | 0.04% | 2.37% | 9.49 |
| ▲ COLCAP (Colombia) | 1,589.74 | -1.41% | -5.16% | -3.53% | -4.37% | 101.67 |
| ▲ S&P/BVL (Perú)* | 18,946.14 | 0.49% | -3.96% | -6.76% | -7.70% | 87.12 |
| ▲ S&P/BVL SEL (Perú) | 500.43 | -0.09% | -3.95% | -6.07% | -5.83% | 67.52 |
| ▼ S&P/BVL LIMA 25 | 24,470.20 | -0.65% | -4.58% | -7.01% | -4.98% | 81.08 |
| ▼ IPC (México) | 42,737.28 | -0.72% | -4.82% | -5.33% | -1.85% | 277.48 |
| ▼ S&P MILA 40 | 532.20 | -1.78% | -5.86% | -8.50% | -11.75% | 224.46 |

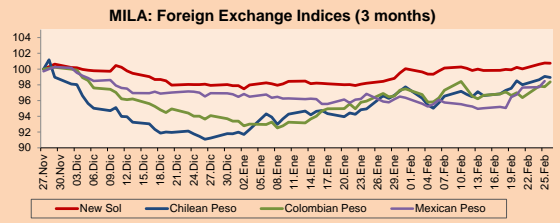
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

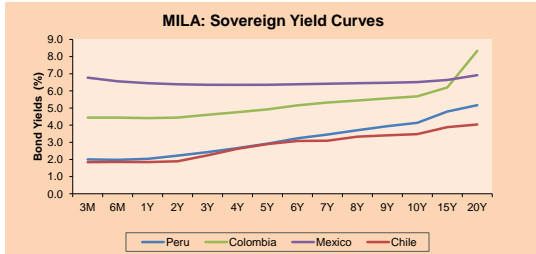
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|-------|-------|-------|
| ▼ New Sol (PEN) | 3,4095 | -0.02% | 0.82% | 2.33% | 2.93% |
| ▼ Chilean Peso (CLP) | 810.22 | -0.14% | 1.42% | 2.40% | 7.78% |
| ▲ Colombian Peso (COP) | 3,451.74 | 0.62% | 1.79% | 1.52% | 5.33% |
| ▲ Mexican Peso (MXN) | 19.25 | 0.90% | 3.70% | 1.79% | 1.71% |

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



Base: 27/11/19=100
Source: Bloomberg

| Fixed Income | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD 114.448 | 2.04 | 6.54 |
| PERU 7.35 07/21/25 | USD 127.775 | 1.92 | 4.60 |
| PERU 8.75 11/21/33 | USD 170.146 | 2.63 | 9.38 |
| PERU 6.55 03/14/37 | USD 152.346 | 2.70 | 11.10 |
| PERU 5.625 11/18/2050 | USD 155.735 | 2.89 | 17.87 |
| CHILE 2.25 10/30/22 | USD 101.202 | 1.85 | 2.57 |
| CHILE 3.875 08/05/20 | USD 100.917 | 2.03 | 0.43 |
| CHILE 3.625 10/30/2042 | USD 113.207 | 2.84 | 15.95 |
| COLOM 11.75 02/25/20 | USD 100.762 | -28.56 | -93.83 |
| COLOM 11.85 03/09/28 | USD 163.893 | 2.91 | 2.85 |
| COLOM 10.375 01/28/33 | USD 164.67 | 3.95 | 3.93 |
| COLOM 7.375 09/18/37 | USD 150.15 | 3.54 | 3.50 |
| MEX 4 10/02/23 | USD 106.71 | 2.08 | 3.31 |
| MEX5.55 01/45 | USD 130.139 | 3.697 | 3.681 |



Source: Bloomberg

Equity

| Largest gains | Exchange | Amt. | Price | ▲% | Largest losses | Exchange | Amt. | Price | ▼% |
|---------------|----------|------|----------|-------|----------------|----------|------|-------|--------|
| EXITO | Colomb. | COP | 15280.00 | 10.72 | CSCO | Lima | USD | 43.03 | -13.07 |
| BVN | Lima | USD | 12.40 | 5.08 | PML | Lima | USD | 0.08 | -11.11 |
| BVC | Colomb. | COP | 10700.00 | 4.90 | C | Lima | USD | 69.80 | -8.16 |
| INTERBC1 | Lima | PEN | 4.64 | 3.11 | PODERC1 | Lima | PEN | 11.25 | -6.25 |

Per Turnover

| Exchange | Amount (US\$) |
|------------|--------------------|
| ECOPETROL | Colomb. 16,171,186 |
| PFBCOLOM | Colomb. 14,030,779 |
| SOM-B | Santia. 12,012,362 |
| CORFICOLCF | Colomb. 10,238,025 |
| CHILE | Santia. 9,783,982 |

Per Volume

| Exchange | Volume |
|------------|---------------------|
| BSANTANDER | Santia. 176,614,587 |
| CHILE | Santia. 103,473,095 |
| ECOPETROL | Colomb. 16,865,710 |
| PFPAVAL | Colomb. 14,947,053 |
| VAPORES | Santia. 12,481,538 |

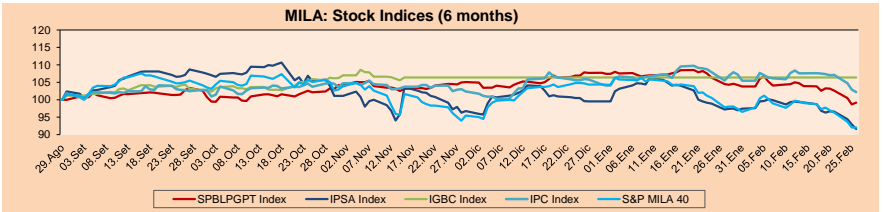
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.49%. The index maintains an annual cumulative negative trend of -7.70% in local currency, while the adjusted yield in dollars amounts to -10.06%. Then, the S&P / BVL Peru SEL varied by -0.09% while the S&P / BVL LIMA 25 by -0.65%. The PEN spot reached S / 3.4100. Headline: Tourism will generate currencies that will reach up to US \$ 5,484 million this year.

Chile: The IPSA index ended the day with a negative return of -1.46%. The most affected sectors were Industrial (-3.81%) and Non-Basic Consumer Products (-2.83%). The actions with the worst performances were Lan Airlines SA (-5.27%) and Sociedad Química y Minera (-3.44%). Headline: The cost of insurance for companies increases up to 60% after social outbreak.

Colombia: The COLCAP index had a negative result of -1.41%. The sectors most affected were Materials (-3.72%) and Industrial (-2.70%). On the other hand, the values with the worst performances were Cementos Argos SA (-5.88%) and Inversiones Argos SA (-4.24%). Headline: In 15 years, the industry has grown below the economy.

Mexico: The MEXBOL index ended the day with a negative return of -0.72%. The sectors with the worst performance were Materials (-5.91%) and Industrial (-1.43%). The actions with the worst performances were Grupo Aeroportuario del Centro (-6.78%) and Cemex SAB de CV (-6.67%). Headline: According to the National Institute of Statistics and Geography (Inegi), the Mexican economy contracted 0.14% during 2019.

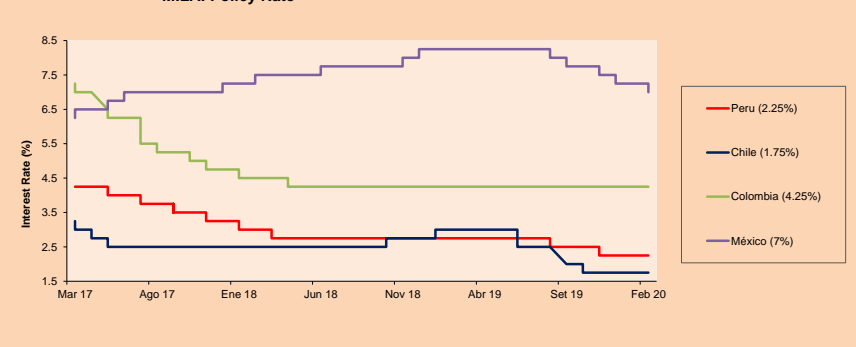


Base: 30/08/19=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|--------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund | USD | 32.85 | -0.42% | -5.09% | -7.85% | -11.34% | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund | USD | 28.3 | -1.62% | -6.48% | -8.68% | -15.09% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 12.5 | -2.01% | -7.49% | -5.02% | -10.07% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 43.86 | -0.99% | -7.78% | -3.73% | -2.60% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 41.67 | 0.80% | -5.79% | -3.23% | -7.13% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 41.63 | 0.63% | -5.34% | -2.73% | -6.39% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 49.93 | 0.69% | -5.85% | -3.54% | -7.12% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 54.095 | -0.03% | -4.70% | -4.80% | -7.78% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 6.72 | -1.03% | -3.59% | -2.89% | -3.86% | 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) | 1,001.26 | -0.46% | -8.15% | -7.01% | -5.54% | 7,862,317 |
| ▼ Standard & Poor's 500 (EEUU) | 3,116.39 | -0.38% | -7.97% | -5.43% | -3.54% | 26,927,690 |
| ▲ NASDAQ Composite (USA) | 8,980.77 | 0.17% | -8.52% | -3.59% | 0.09% | 13,882,689 |
| ▲ Stoxx EUROPE 600 (Europe) | 404.62 | 0.00% | -6.75% | -4.49% | -2.70% | 9,997,614 |
| ▲ DAX (Germany) | 12,774.88 | -0.12% | -7.35% | -5.91% | -3.58% | 1,086,507 |
| ▲ FTSE 100 (United Kingdom) | 7,042.47 | 0.35% | -5.59% | -7.16% | -6.63% | 1,452,319 |
| ▲ CAC 40 (France) | 5,684.55 | 0.09% | -6.98% | -5.64% | -4.91% | 1,603,653 |
| ▲ IBEX 35 (Spain) | 9,316.80 | 0.71% | -7.60% | -2.56% | -2.43% | 537,339 |
| ▼ MSCI AC Asia Pacific Index | 162.79 | -0.92% | -3.33% | -5.39% | -4.61% | 19,817,084 |
| ▼ HANG SENG (Hong Kong) | 26,696.49 | -0.73% | -3.47% | -4.48% | -5.30% | 2,503,000 |
| ▼ SHANGHAI SE Comp. (China) | 2,987.93 | -0.83% | 0.42% | 0.38% | -2.04% | 4,919,334 |
| ▼ NIKKEI 225 (Japan) | 22,426.19 | -0.79% | -3.31% | -3.93% | -5.20% | 3,329,910 |
| ▼ S&P / ASX 200 (Australia) | 6,708.10 | -2.31% | -6.11% | -5.39% | 0.36% | 1,321,785 |
| ▼ KOSPI (South Korea) | 2,076.77 | -1.28% | -6.04% | -7.54% | -5.50% | 1,104,164 |

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

Equity

Alemania (Acciones del DAX Index)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|-------|-------|----------|
| CON GY | EUR | 105.22 | 1.58 | Xetra | LHA GY | EUR | 13.06 | -1.80 | Xetra |
| BMW GY | EUR | 61.78 | 1.23 | Xetra | BEI GY | EUR | 99.38 | -1.36 | Xetra |
| DBK GY | EUR | 8.86 | 1.01 | Xetra | MTX GY | EUR | 234.6 | -1.30 | Xetra |
| IFX GY | EUR | 20.54 | 0.98 | Xetra | 1COV GY | EUR | 37.95 | -1.20 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|------|--------------|----------------|-------|-------|-------|----------|
| CORFICOLCF | EUR | 118.3 | 9.94 | EN Amsterdam | BIM FP | EUR | 87.25 | -6.53 | EN Paris |
| OMU LN | Gbp | 86.36 | 7.60 | Londres | SSPG LN | Gbp | 568 | -4.86 | Londres |
| ALO SE | CHF | 62 | 6.95 | SIX Swiss Ex | TLW LN | Gbp | 35.5 | -4.65 | Londres |
| NMC LN | Gbp | 938.4 | 6.61 | Londres | SMWH LN | Gbp | 2120 | -3.64 | Londres |

Global Overview:

United States:

US markets ended this session with mixed results, affected by the growing fears in Wall Street of the spread of the coronavirus. Initially, the markets started positive, but as Gretz, a technical analyst at Wellington Shields, said, this supposed rebound did not last long. The US Food and Drug Administration announced that the Chinese virus could become a pandemic. Markets continued to have massive sales, but some buybacks eased the effect of the fall. Now investors are more likely to expect the Federal Reserve to reduce interest rates 3 times in 2020. Although the latest announcements from the Fed indicated that the current policies worked, the federal fund futures market session showed a possibility of 51.6% of three changes. On the other hand, the 10-year treasury yield reached a new historical low of 1.3%, after the bond market showed a slowdown in the economy while those infected in the world expanded. However, actions such as Apple +1.59%, Disney +3.77% closed positive. Thus, S&P 500 -0.38%, DJIA -0.46% ended up negative; instead, NASDAQ +0.17% closed higher.

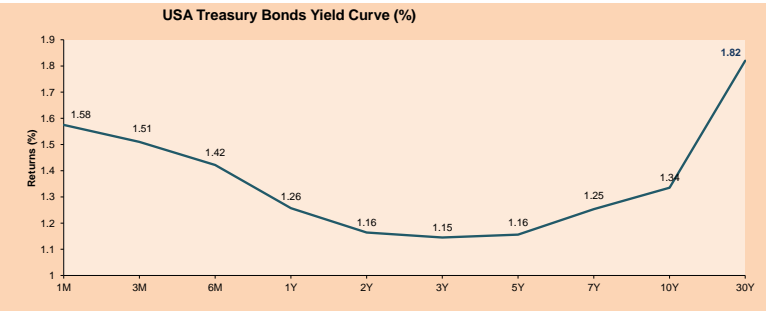
Europe:

European markets closed today with positive variations in their main stock market indices. The Euro Stoxx 50 index closed the day with a positive variation (+0.14%). On the other hand, the German finance minister, Olaf Scholz, presented a plan to temporarily suspend the balanced budget constitutional norm to reduce the debt burden of German municipalities. Scholz wants the federal government to assume part of the old debt of the municipalities. The suspension will require a two-thirds majority in the lower and upper chambers of the German Parliament. In other news, Italy reported more cases of coronavirus in the Lombardy region, in a confirmed 44 additional infections, while 700 people are still confined to a hotel in Tenerife, Canary Islands. Greece reported its first case. In addition, Europe's debt risk jumped to a maximum of six months, the stock fell as oil plummeted to the lowest in a year. In corporate news, Walmart Inc is evaluating the sale of its stake in its UK grocery business, Asda. Walmart plans to maintain a significant minority stake in the UK business.

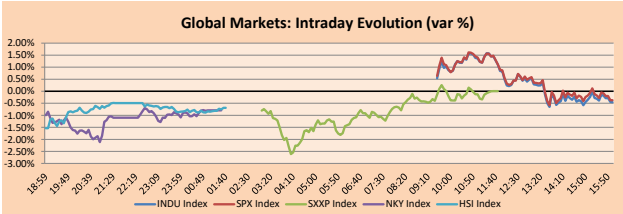
Asia:

Asian markets sink on its fifth continuous day of losses as new cases of coronavirus continue in China and South Korea. As of the date of the report, according to the National Health Commission of China, the number of deaths from the coronavirus exceeded 2,700, while the number of infected exceeded 80,000. On the other hand, the expectations of Beijing's fiscal stimulus to boost the economy were estimated that, if applied, would have an effect until the first quarter's growth. In the case of Hong Kong, the government revealed that it will allocate compensation as a cash payment of \$ 1,284 to each permanent citizen, 18 years age or older, in order to encourage consumption and stabilize the economy hit by political unrest and the coronavirus. However, the financial secretary Paul Chan estimated that the fiscal deficit will persist, which to date reached \$ 139.1 billion for this country. Thus, the main indexes Nikkei 225 (-0.79%), Hang Seng (-0.73%), CSI 300 (-1.23%), Shanghai Composite (-0.83%), ASX 200 (-2.31%), 50 Nifty and KOSPI Composite (-1.28%) closed down.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 311.50 | -0.37% | -7.63% | -3.71% | -3.22% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 41.67 | 0.80% | -5.79% | -3.23% | -7.13% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 86.86 | 0.10% | -1.59% | 0.14% | -0.81% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 28.55 | -0.73% | -8.29% | -4.58% | -7.24% | NYSE Arca |
| VANECK GOLD MINERS | USD | 29.87 | -0.33% | 0.40% | 2.72% | 2.02% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 154.50 | -1.16% | -8.25% | -5.51% | -6.74% | NYSE Arca |
| SPDR GOLD SHARES | USD | 153.97 | 0.44% | 1.44% | 3.34% | 7.75% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 150.25 | -0.53% | 3.24% | 4.30% | 11.09% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 216.48 | 0.52% | -8.65% | -0.74% | 1.82% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 118.36 | 1.34% | -4.15% | 1.96% | -1.78% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 47.87 | -3.02% | -12.73% | -13.04% | -20.27% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 17.42 | 2.93% | 62.50% | 29.65% | 35.14% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 10.19 | -2.02% | -8.86% | -8.20% | -20.45% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 39.20 | -1.43% | -10.73% | -12.40% | -17.39% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 15.87 | -5.08% | -17.04% | -19.44% | -33.04% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 67.36 | -1.01% | -4.06% | -1.22% | 4.24% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 95.21 | -1.05% | -3.78% | -0.30% | 2.29% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 91.53 | 0.51% | -8.93% | 1.58% | -3.76% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 131.41 | -0.37% | 0.27% | 1.10% | 2.96% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 115.72 | -0.05% | -0.82% | 1.31% | 1.37% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 39.98 | -0.87% | -3.08% | 0.40% | 3.39% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 40.72 | 1.44% | -4.12% | 0.12% | -6.67% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 61.67 | -0.56% | -4.37% | -2.71% | -2.08% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 42.70 | 0.12% | -3.04% | 3.36% | 1.04% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 108.15 | 0.11% | -1.72% | 0.14% | -0.84% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 94.52 | -1.08% | -3.66% | -0.49% | 1.86% | NYSE Arca |
| GRAYSACLE BITCOIN TRUST BTC | USD | 10.36 | -1.66% | -21.10% | 5.50% | 26.50% | OTC US |



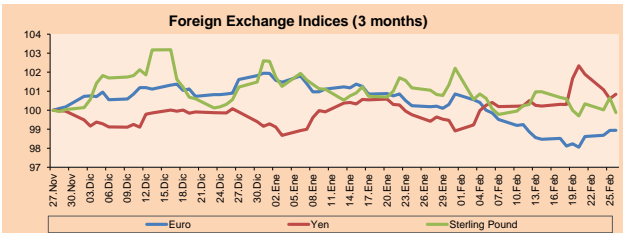
Source: Bloomberg



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1,088.11 | -0.01% | 0.70% | -1.25% | -2.96% |
| ▼ Yen | 110.4700 | 0.25% | -0.81% | 1.44% | 1.71% |
| ▼ Sterling Pound | 1,290.2 | -0.79% | -0.14% | -1.19% | -2.68% |
| ▲ Yuan | 7,022.9 | 0.13% | 0.35% | 1.16% | 0.86% |
| ▲ Hong Kong Dollar | 7,793.0 | 0.02% | 0.27% | 0.21% | 0.02% |
| ▲ Brazilian Real | 4,449.6 | 1.39% | 1.96% | 5.67% | 10.40% |
| ▲ Argentine Peso | 62,089.3 | 0.41% | 0.59% | 3.19% | 3.70% |

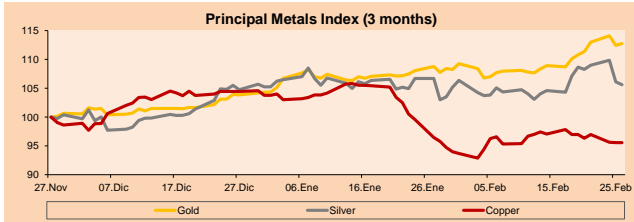
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 31/12/19 a la fecha



Base: 27/11/19=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,640.90 | 0.39% | 1.81% | 3.72% | 6.19% |
| ▼ Plata (US\$ Oz. T) (LME) | 17.91 | -0.50% | -2.83% | -1.04% | 0.33% |
| ▼ Cobre (US\$ TM) (LME) | 5,662.75 | 0.00% | -1.44% | -0.92% | -7.91% |
| ▼ Zinc (US\$ TM) (LME) | 2,010.25 | 0.00% | -4.82% | -10.73% | -11.81% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 48.71 | -2.38% | -8.94% | -8.41% | -19.37% |
| ▼ Estano (US\$ TM) (LME) | 16,707.00 | 0.00% | 1.14% | 2.90% | -2.74% |
| ▼ Plomo (US\$ TM) (LME) | 1,912.50 | 0.00% | -0.88% | -0.31% | -0.05% |
| ▼ Açuçar #11 (US\$ Libra) (NYB-ICE) | 14.54 | -1.36% | -3.58% | 2.90% | 7.39% |
| ▼ Cacao (US\$ TM) (NYB-ICE) | 2,739.00 | -2.39% | -3.79% | -0.72% | 7.79% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 110.65 | 1.98% | 1.51% | 1.65% | -16.11% |

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/19 a la fecha



Base: 27/11/19=100
Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

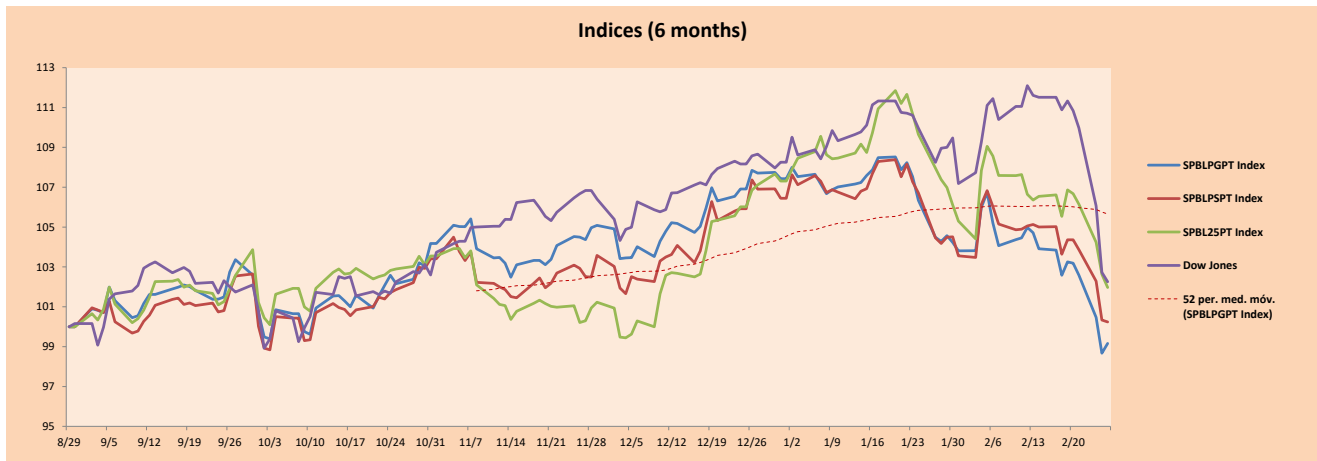
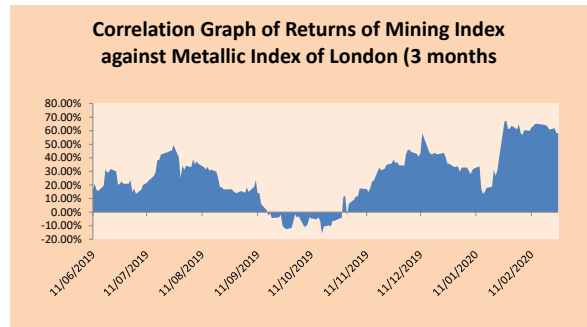
| Ticker | Currency | Price | 1D* | 5D* | 30D* | YTD* | Frequency | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|------------------|----------|--------|---------|---------|---------|---------|-----------|---------------|------|--------------------|---------------|----------------------|------------------|--------------|
| ▲ COLSC (Colombi | S/. | 8.90 | 0.68% | -1.78% | 0.04% | 2.37% | 100.00% | 87,355 | 0.62 | 2.70 | 17.11 | 2,225.12 | Industrial | 3.53% |
| ▲ ATACOB1 PE** | S/. | 0.16 | 0.00% | -7.51% | -15.79% | -3.03% | 70.00% | 1,730 | 1.13 | 0.00 | - | 96.28 | Mining | 1.02% |
| - BACKUS1 PE** | S/. | 28.00 | 0.00% | -3.61% | -11.95% | -1.75% | 85.00% | 58,061 | 0.41 | 5.31 | 8.26 | 11,073.76 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 189.60 | 0.93% | -5.91% | -11.06% | -10.85% | 100.00% | 2,493,832 | 1.27 | 4.43 | - | 15,122.78 | Diverse | 5.82% |
| - BVN PE** | US\$ | 12.40 | 5.08% | -0.16% | -3.13% | -18.95% | 95.00% | 3,027,524 | 1.25 | 0.67 | - | 3,417.87 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 3.05 | 0.00% | -4.69% | 1.67% | 0.66% | 90.00% | 9,652 | 0.83 | 0.00 | 14.23 | 75.35 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 3.37 | 0.30% | -0.88% | -1.46% | -1.75% | 100.00% | 11,652 | 0.46 | 4.09 | 12.86 | 5,817.03 | Finance | 2.85% |
| - CORARE1 PE** | S/. | 0.90 | 0.00% | -2.17% | -1.10% | -1.10% | 95.00% | 8,440 | 0.46 | 4.37 | 356.92 | Industrial | 1.72% | |
| ▼ CPACASC1 PE** | S/. | 6.00 | -0.83% | -2.44% | -1.32% | -2.44% | 90.00% | 93,479 | 0.51 | 6.00 | 19.35 | 750.94 | Industrial | 2.38% |
| - CVERDEC1 PE** | US\$ | 16.50 | 0.00% | -10.33% | -12.23% | -14.51% | 85.00% | 389,226 | 1.16 | 2.60 | - | 5,775.92 | Mining | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 2.30 | 0.00% | -2.54% | -3.36% | 0.00% | 50.00% | 2,545 | 0.57 | 3.88 | 11.90 | 1,914.98 | Public Services | 1.44% |
| ▼ ENDISPC1** | S/. | 6.65 | -0.75% | 0.76% | -7.64% | -9.52% | 70.00% | 60,463 | 0.45 | 3.46 | 10.42 | 1,245.48 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 2.00 | -1.48% | -4.76% | -3.38% | -8.68% | 100.00% | 3,011,201 | 0.90 | 5.12 | 7.51 | 572.33 | Diverse | 4.90% |
| ▼ GRAMONC1 PE** | S/. | 1.78 | 0.00% | 1.14% | 14.84% | 4.71% | 100.00% | 124,016 | 1.24 | 0.00 | - | 455.20 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 40.00 | -1.48% | -4.31% | -6.24% | -2.20% | 95.00% | 122,319 | 0.83 | 4.38 | - | 4,617.91 | Diverse | 7.22% |
| ▼ INRET1 PE** | US\$ | 35.95 | -1.24% | -4.13% | -6.36% | -0.14% | 95.00% | 2,245,393 | 0.59 | 0.95 | 29.85 | 3,695.92 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 25.00 | 0.00% | -2.91% | -3.85% | -2.91% | 100.00% | 1,503 | 0.86 | 4.80 | 20.01 | 3,570.55 | Public Services | 1.81% |
| ▼ MINSUR1 PE** | S/. | 1.58 | -1.25% | -4.82% | -7.06% | 1.28% | 100.00% | 6,256 | 1.11 | 4.79 | 6.78 | 1,336.01 | Mining | 3.09% |
| ▼ PML PE** | US\$ | 0.08 | -11.11% | -5.88% | 12.68% | 42.86% | 65.00% | 4,000 | 1.00 | 0.00 | - | 21.11 | Mining | 2.12% |
| ▼ RELAPAC1 PE** | S/. | 0.10 | -2.06% | -12.04% | -20.17% | -22.76% | 75.00% | 12,417 | 1.15 | 0.00 | - | 231.80 | Industrial | 2.12% |
| ▼ SCCO PE** | US\$ | 35.08 | -0.20% | -9.10% | -7.68% | -17.32% | 90.00% | 28,839 | 1.42 | 4.56 | 18.27 | 27,120.35 | Mining | 2.14% |
| ▲ SIDERC1 PE** | S/. | 0.88 | 1.15% | -2.22% | 2.33% | -1.12% | 100.00% | 19,278 | 1.36 | 11.60 | 10.00 | 316.93 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.12 | -2.44% | -11.11% | -22.08% | -30.64% | 95.00% | 12,385 | 2.08 | 0.00 | - | 96.82 | Mining | 2.93% |
| ▼ UNACEMC1 PE** | S/. | 1.94 | -0.51% | -1.52% | 0.67% | -2.37% | 90.00% | 198,656 | 0.71 | 2.68 | 9.84 | 1,034.51 | Industrial | 3.00% |
| ▼ VOLCABC1 PE** | S/. | 0.47 | -2.92% | -12.08% | -13.70% | 4.72% | 100.00% | 132,964 | 1.85 | 0.00 | - | 2,001.11 | Mining | 5.90% |
| - NEXAPEC1 PE** | S/. | 3.35 | 0.00% | -4.29% | -4.83% | -2.90% | 40.00% | 1,474 | 0.78 | 0.00 | 31.74 | 1,300.19 | 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 | 262.45 | 1.63% | -4.95% | -4.58% | -13.85% | 1.38 |
| ▼ Consumer Index | 1,135.38 | -0.96% | -2.93% | -5.09% | -0.42% | 0.33 |
| ▼ Industrial Index | 204.05 | -0.72% | -2.28% | 0.82% | -3.35% | 0.65 |
| ▲ Banking and Financial Index | 1,094.55 | 0.74% | -4.78% | -8.25% | -7.21% | 1.24 |
| ▲ Construction Index | 225.16 | -0.38% | -1.07% | 3.01% | -0.65% | 0.54 |
| ▼ Services Index | 629.40 | -0.10% | -1.65% | -4.07% | -3.39% | 0.35 |
| ▼ Juniors Index | 15.29 | -4.91% | -5.03% | 5.96% | 5.67% | -0.22 |
| ▼ Electric Index | 614.45 | -0.10% | -1.65% | -4.07% | -3.39% | 0.35 |

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



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

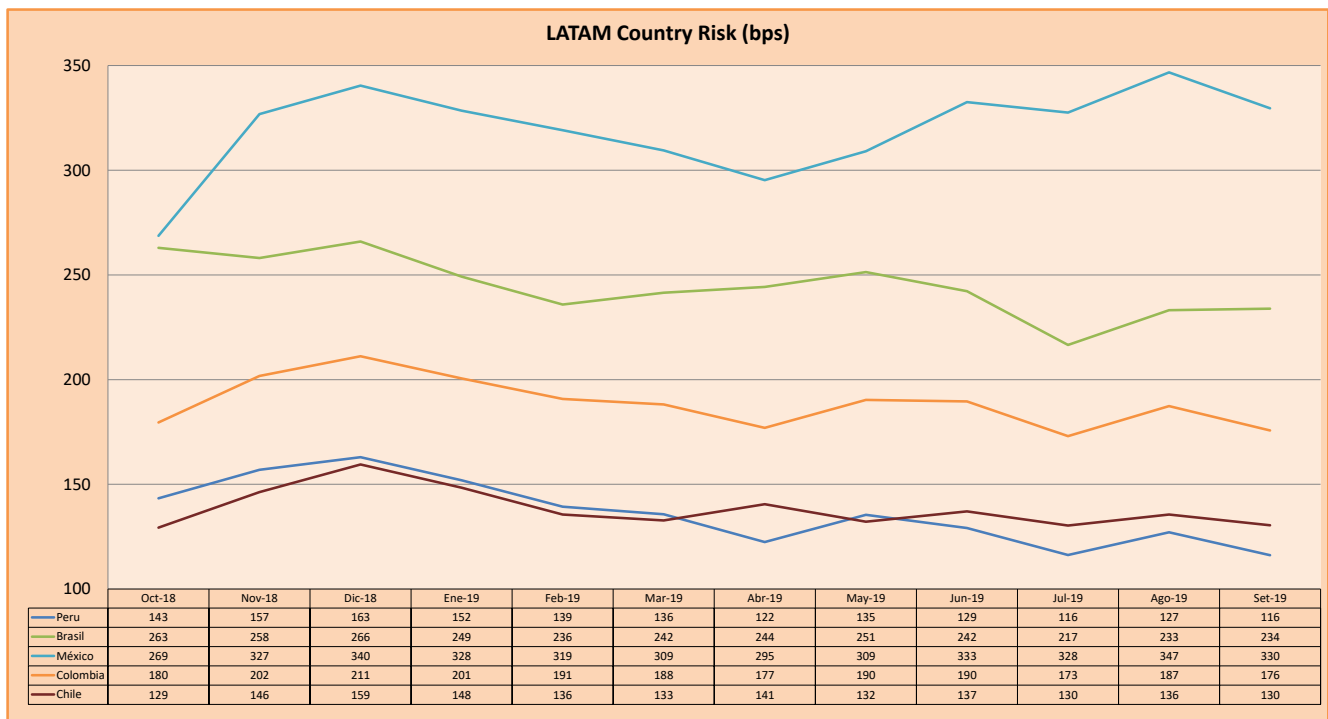
| Moody's | S&P | Fitch | | |
|---------|------|-------|--|----|
| Aaa | AAA | AAA | Prime | |
| Aa1 | AA+ | AA+ | High credit quality | |
| Aa2 | AA | AA | | |
| Aa3 | AA- | AA- | | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk | |
| A2 | A | A | | |
| A3 | A- | A- | | |
| Baa1 | BBB+ | 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 | 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+ |
| CORFICOLCF | 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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