



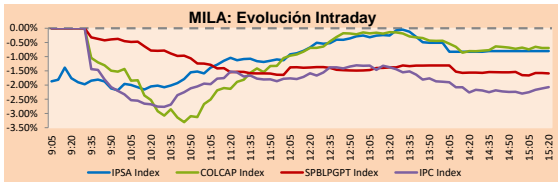
PULSO BURSÁTIL

Lima, February 27, 2020

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPISA (Chile)	4,263.24	-0.80%	-6.01%	-6.54%	-8.71%	106.61
▼ IGPA (Chile)	21,410.35	-0.89%	-5.94%	-6.64%	-8.48%	138.02
▼ COLSC (Colombia)	989.36	-1.19%	-1.93%	-0.28%	1.16%	9.56
▼ COLCAP (Colombia)	1,556.69	-2.08%	-6.76%	-4.14%	-6.36%	100.02
▼ S&P/BVL (Perú)*	18,608.19	-1.78%	-5.62%	-6.79%	-9.34%	86.61
▼ S&P/BVL SEL (Perú)	489.19	-2.25%	-6.11%	-6.19%	-7.95%	67.19
▼ S&P/BVL LIMA 25	23,791.60	-2.77%	-7.06%	-8.17%	-7.62%	80.62
▼ IPC (México)	41,607.42	-2.64%	-7.07%	-5.73%	-4.44%	272.37
▼ S&P MILA 40	526.54	-1.06%	-6.07%	-6.91%	-12.69%	221.81

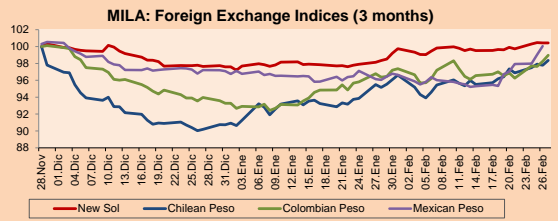
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

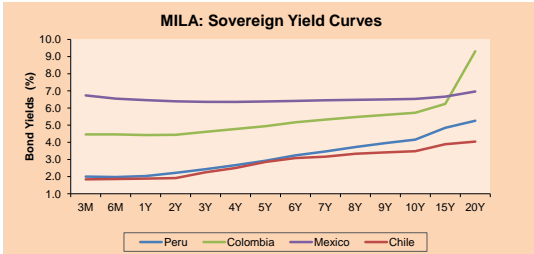
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,4357	0.77%	1.31%	2.91%	3.73%
▲ Chilean Peso (CLP)	814.97	0.59%	1.02%	3.36%	8.41%
▲ Colombian Peso (COP)	3,476.44	0.72%	2.14%	2.68%	6.08%
▲ Mexican Peso (MXN)	19.47	0.98%	3.38%	3.99%	2.87%

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



Base: 28/11/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 114.118	2.08	2.08 6.54
PERU 7.35 07/21/25	USD 127.5	1.97	1.92 4.59
PERU 8.75 11/21/33	USD 169.385	2.68	2.67 9.38
PERU 6.55 03/14/37	USD 151.555	2.74	2.74 11.09
PERU 5.625 11/18/2050	USD 154.026	2.95	2.93 17.85
CHILE 2.25 10/30/22	USD 101.11	1.89	1.76 2.56
CHILE 3.875 08/05/20	USD 100.887	2.03	1.51 0.43
CHILE 3.625 10/30/2042	USD 111.914	2.92	2.89 15.95
COLOM 11.75 02/25/20	USD 100.763	-28.56	-93.83 0.01
COLOM 11.85 03/09/28	USD 163.47	2.85	2.88 5.74
COLOM 10.375 01/28/33	USD 168.083	3.91	3.76 8.49
COLOM 7.375 09/18/37	USD 148.451	3.63	3.61 11.15
COLOM 6.125 01/18/41	USD 135.699	3.664	3.663 13.2
MEX 4 10/02/23	USD 106.637	2.09	2.04 3.30
MEX5.55 01/45	USD 129.147	3.747	3.733 15.01



Source: Bloomberg

Equity					Largest losses				
Largest gains	Exchange	Amt.	Price	▲%	Exchange	Amt.	Price	▼%	
PROMIGAS	Colomb.	COP	8180.00	4.20	RELAPAC1	Lima	PEN	0.08	-12.63
UNITEXI1	Lima	PEN	0.25	4.17	PML	Lima	USD	0.07	-12.50
SPCCPI1	Lima	PEN	31.00	3.30	DIA	Lima	USD	263.25	-9.91
CVERDEC1	Lima	USD	17.00	3.03	ATACOBC1	Lima	PEN	0.15	-9.38

Per Turnover		Exchange		Amount (US\$)		Per Volume		Exchange		Volume	
ECOPETROL	Colomb.	Colomb.	Santia.	26,670,721	11,391,949	BSANTANDER	Santia.	Santia.	Santia.	174,819,443	121,037,488
CHILE	Santia.	Santia.	Santia.	8,321,671	7,878,529	ECOPETROL	Colomb.	Colomb.	Colomb.	29,340,734	20,681,925
FALABELLA	Santia.	Santia.	Santia.	7,765,438		VAPORES	Santia.	Santia.	Santia.		
BSANTANDER	Santia.	Santia.	Santia.			PPAVAL	Colomb.	Colomb.	Colomb.		
SQM-B	Santia.	Santia.	Santia.								

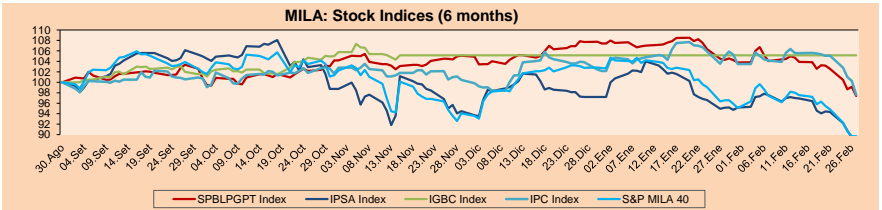
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.78%. The index maintains an annual cumulative negative trend of -9.34% in local currency, while the adjusted yield in dollars amounts to -11.84%. Then, the S&P / BVL Peru SEL varied by -2.25% while the S&P / BVL LIMA 25 by -2.77%. The PEN spot reached S / 3.4330. Headline: Copper production in Peru grew 97% in 2008-2019.

Chile: The IPISA index ended the day with a negative return of -0.80%. The sectors most affected were Industrial (-2.07%) and Communication services (-1.66%). The actions with the worst performances were Sociedad Química y Minera (-2.80%) and Grupo Security SA (-2.77%). Headline: Chile sees a limited impact of the coronavirus on the economy, but monitors its evolution, says the finance minister.

Colombia: The COLCAP index had a negative result of -2.08%. The sectors most affected were Industrial (-10.00%) and Energy (-4.99%). On the other hand, the values with the worst performances were Ecopetrol SA (-5.02%) and Grupo Nutresa (-5.12%). Headline: Colombian oil production drops to 883,872 barrels per day in January.

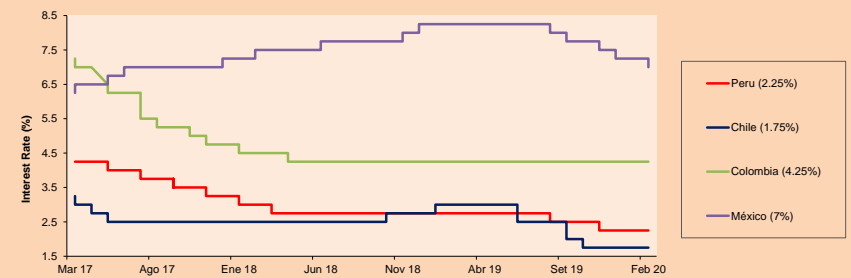
Mexico: The MEXBOL index ended the day with a negative return of -2.64%. The sectors with the worst performance were Non-basic consumer products (-5.91%) and Industrial (-1.43%). The actions with the worst performances were Grupo Aeroportuario del Centro (-7.35%) and Alsea SAB de CV (-6.97%). Headline: Movistar generates 2,000 million pesos for spectrum return and would free social security obligation in Mexico.



Base: 02/09/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.51	-4.08%	-8.88%	-11.34%	-14.95%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	27.6	-2.47%	-8.37%	-11.60%	-17.19%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.12	-3.04%	-9.82%	-8.37%	-12.81%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.13	-3.94%	-9.98%	-9.86%	-6.44%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.67	-2.40%	-6.59%	-6.33%	-9.36%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.63	-2.40%	-6.34%	-5.86%	-8.64%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.74	-2.38%	-6.63%	-6.75%	-9.34%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	53.55	-1.01%	-4.48%	-6.09%	-8.71%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.63	-1.34%	-4.88%	-4.47%	-5.15%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	989.36	-4.42%	-11.82%	-9.70%	-9.71%	7,852,543
▼ Standard & Poor's 500 (EEUU)	2,978.76	-4.42%	-11.89%	-8.17%	-7.80%	26,816,076
▼ NASDAQ Composite (USA)	8,566.48	-4.61%	-12.15%	-6.27%	-4.53%	13,907,978
▼ Stoxx EUROPE 600 (Europe)	389.45	-3.75%	-9.47%	-5.95%	-6.35%	9,527,685
▼ DAX (Germany)	12,367.46	-3.19%	-9.49%	-6.34%	-6.65%	1,041,431
▼ FTSE 100 (United Kingdom)	6,796.40	-3.49%	-8.61%	-8.31%	-9.89%	1,458,518
▼ CAC 40 (France)	5,495.60	-3.32%	-9.35%	-6.27%	-8.07%	1,533,766
▼ IBEX 35 (Spain)	8,985.90	-3.55%	-9.52%	-4.06%	-5.90%	512,946
▼ MSCI AC Asia Pacific Index	160.69	-1.29%	-3.97%	-5.77%	-5.84%	19,570,397
▲ HANG SENG (Hong Kong)	26,778.62	0.31%	-3.01%	-4.19%	-5.01%	2,516,744
▲ SHANGHAI SEC Comp. (China)	2,991.33	0.11%	-1.29%	0.59%	-1.93%	4,338,037
▼ NIKKEI 225 (Japan)	21,948.23	-2.13%	-6.21%	-5.46%	-7.22%	3,279,347
▼ S&P / ASX 200 (Australia)	6,657.85	-0.75%	-7.04%	-4.81%	-0.39%	1,316,560
▼ KOSPI (South Korea)	2,054.89	-1.05%	-6.40%	-6.50%	-6.50%	1,092,369

*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
EOAN GY	EUR	10,852	-1.26	Xetra	LHA GY	EUR	12.27	-6.05	Xetra
SIE GY	EUR	96.7	-1.83	Xetra	IFX GY	EUR	19,512	-5.00	Xetra
FME GY	EUR	70.7	-1.89	Xetra	ALV GY	EUR	204.45	-4.75	Xetra
HEN3 GY	EUR	86.48	-1.93	Xetra	1COV GY	EUR	36.16	-4.72	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BSANTANDER	EUR	16,005	2.33	EN Paris	GFS LN	Gbp	164.6	-15.07	Londres
QIA GY	EUR	33.36	2.14	Xetra	AB1 BB	EUR	55.1	-10.97	EN Brussels
RTO LN	Gbp	504	1.69	Londres	EV1 LN	Gbp	337	-10.52	Londres
IMCD NA	EUR	76.6	1.26	EN Amsterdam	ATC NA	EUR	5.21	-10.45	EN Amsterdam

Global Overview:

United States:

US markets ended today's session down due to the first case of coronavirus in the US in northern California, which indicates possible "community spread" of the disease. Market volatility is expected to remain high as investors get more information about the virus. The main indices of the United States had the following Dow Jones Industrial results down -4.42%, S&P 500 down -4.43% and Nasdaq down -4.61%. In other corporate news, Apple fell 6.54% and was among the Dow shares with the worst performance on Thursday. Meanwhile, Microsoft fell 7.05% after the tech giant warned that revenues from its personal computing division, which accounted for 36% of total revenues in the previous quarter, would not meet expectations. Personal income data and consumer opinion numbers are scheduled for Friday morning. The companies with the worst returns of the day were Carnival Corp. (-9.43%) and Centene Corp. (-9.38%) by the US S&P 500 index.

Europe:

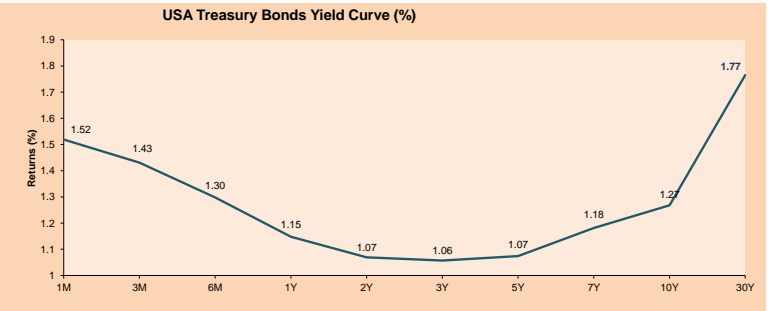
European markets ended today's session down because Estonia and Denmark reported their first confirmed cases of coronavirus, while the United Kingdom announced many more cases. Likewise, the economic sentiment of the euro zone in February reached 103.5, compared to 102.6 in January and exceeded expectations that were 102.2, while consumer confidence reached -6.6, compared to -8.1 in January. The main indexes in Europe had the following FTSE 100 results down -3.49%, DAX down -3.19% and CAC 40 down -3.32%. In other corporate news, WPP shares fell 16% after the world's largest advertising company saw a slowdown in fourth-quarter sales and projected 2020 without growth. On the other hand, Hikma Pharmaceuticals, whose shares rose almost 5% after the London-listed company exceeded the 2019 earnings expectations thanks to the new drugs. The companies with the worst returns of the day were Deutsche Bank AG (-6.39%) and Deutsche Lufthansa AG (-6.05%) by the German DAX index.

Asia:

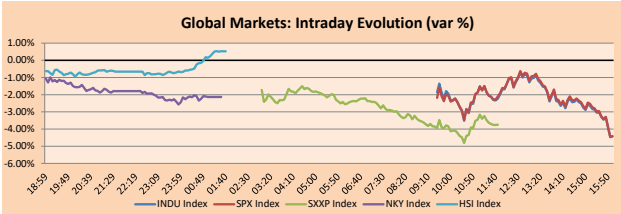
Asian markets ended today's session with mixed results because investors remained cautious about the spread of the virus, which has infected more than 81,000 people and killed more than 2,700. The main Asia / Pacific indexes had the following results Nikkei down by -2.13%, Hang Seng up by +0.31% and ASX 200 down by -0.75%. In other corporate news, Huawei will build its first European manufacturing plant in France, while the Chinese telecommunications giant seeks to ease global concerns. Also, the British retailer, Tesco, asked bidders to submit bids linked to the value of the company that is around \$9 billion. The Japanese yen, considered a safe asset, was trading at 110.13 against the dollar, strengthening from levels above 111.00 at the beginning of the week. In South Korea, KOSPI closed 1.05% lower at 2,054.89 as the Bank of Korea kept its policy rate unchanged. The central bank surprised the markets by keeping its reference interest rate at 1.25% when analysts polled by Reuters expected a cut. The companies with the worst returns of the day were Shiseido Bank Ltd (-7.35%) and SUMCO Corp (-7.01%) by the Nikkei 225 index of Japan.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	297.51	-4.49%	-11.71%	-8.99%	-7.57%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.67	-2.40%	-6.59%	-6.33%	-9.36%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.69	-1.35%	-3.08%	-2.05%	-2.15%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.33	-4.27%	-12.04%	-9.71%	-11.21%	NYSE Arca
VANECK GOLD MINERS	USD	28.15	-5.76%	-5.38%	-0.57%	-3.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.06	-3.52%	-11.70%	-9.59%	-10.03%	NYSE Arca
SPDR GOLD SHARES	USD	154.00	0.02%	1.04%	4.29%	7.77%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	151.88	1.08%	3.55%	6.27%	12.29%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	205.64	-5.01%	-12.41%	-7.14%	-3.28%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	113.43	-4.17%	-8.01%	-3.32%	-5.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	45.31	-5.35%	-17.30%	-18.07%	-24.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.71	24.63%	92.64%	75.98%	68.43%	NYSE Arca
UNITED STATES OIL FUND LP	USD	9.78	-4.02%	-13.30%	-13.07%	-23.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.78	-3.62%	-11.81%	-17.46%	-20.38%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	14.83	-6.55%	-22.76%	-25.74%	-37.43%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.33	-4.50%	-8.70%	-6.05%	-0.45%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.22	-5.24%	-9.80%	-5.93%	-3.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.57	-4.33%	-10.47%	-4.59%	-7.33%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	130.71	-0.53%	-0.59%	0.61%	2.41%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.28	-1.24%	-2.12%	-0.43%	0.11%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.72	-5.65%	-9.57%	-5.51%	-2.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.41	-0.76%	-3.83%	-1.32%	-0.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.16	-4.07%	-8.34%	-6.79%	-6.07%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.76	-6.89%	-9.14%	-1.17%	-5.92%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.62	-1.41%	-3.24%	-2.12%	-2.25%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.49	-5.32%	-9.86%	-6.17%	-3.56%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	10.51	1.45%	-14.76%	3.85%	28.33%	OTC US



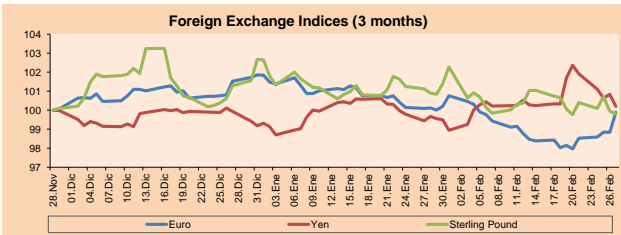
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0997	1.07%	1.97%	-0.23%	-1.93%
▲ Yen	109.6900	-0.67%	-2.15%	0.49%	0.99%
▼ Sterling Pound	1.2889	-0.12%	0.05%	-1.07%	-2.78%
▼ Yuan	7.0044	-0.26%	-0.28%	0.89%	0.59%
▲ Hong Kong Dollar	7.7935	0.00%	0.16%	0.22%	0.03%
▲ Brazilian Real	4.4911	0.93%	2.29%	7.18%	11.43%
▲ Argentine Peso	62.1389	0.08%	0.57%	3.26%	3.79%

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

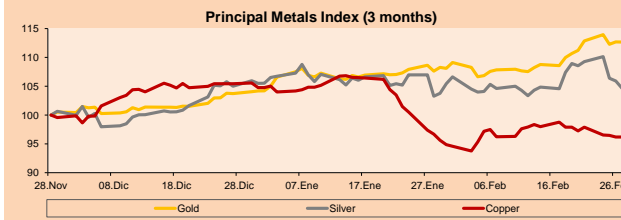


Base: 28/11/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,640.27	-0.04%	1.29%	4.69%	6.17%
▼ Plata (US\$ Oz. T) (LME)	17.69	-1.23%	-3.68%	1.24%	-0.92%
▼ Cobres (US\$ TM) (LME)	5,645.25	0.00%	-1.10%	-0.52%	-8.19%
▼ Zinc (US\$ TM) (LME)	2,028.50	0.00%	-3.39%	-9.61%	-11.01%
▼ Petróleo WTI (US\$ Barril) (NYM)	46.39	-4.80%	-13.90%	-13.32%	-23.21%
▼ Estafío (US\$ TM) (LME)	16,640.00	0.00%	0.42%	2.15%	-3.13%
▼ Plomo (US\$ TM) (LME)	1,851.00	0.00%	-4.27%	-2.86%	-3.27%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	14.20	-2.34%	-4.95%	-1.39%	4.87%
▲ Cacao (US\$ TM) (NYB-ICE)	2,745.00	0.22%	-4.02%	0.55%	8.03%
▼ Café Arábica (US\$ TM) (NYB-ICE)	109.75	-0.81%	4.57%	2.28%	-16.79%

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



Base: 28/11/19=100

Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

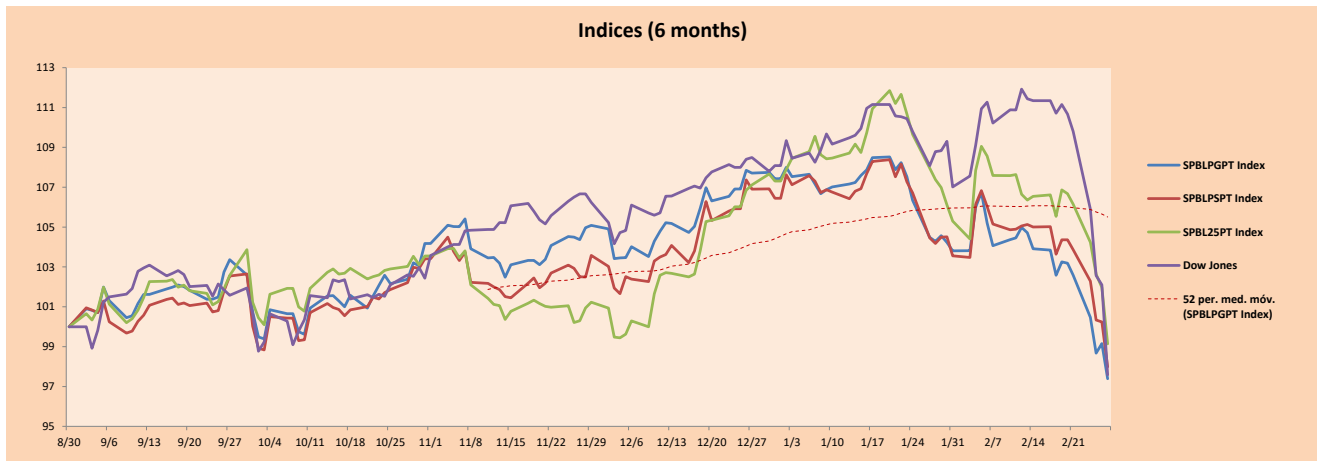
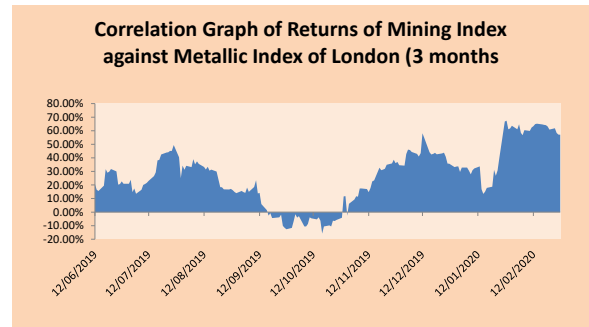
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ COLSC (Colombia)	S/.	8.62	-1.19%	-1.93%	-0.28%	1.16%	100.00%	1,591,817	0.61	2.78	16.57	2,139.11	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.15	-9.38%	-14.71%	-21.62%	-12.12%	70.00%	14,793	1.13	0.00	-	93.70	Mining	1.02%
▼ BACKUS1 PE**	S/.	27.99	-0.04%	-3.48%	-11.98%	-1.79%	90.00%	9,002	0.41	5.31	8.25	10,987.66	Industrial	0.82%
▼ BAP PE**	US\$	183.93	-2.99%	-7.58%	-13.65%	-13.52%	100.00%	1,073,559	1.27	4.56	-	14,670.53	Diverse	5.82%
▼ BVN PE**	US\$	12.38	-0.16%	-1.04%	-0.16%	-19.08%	95.00%	68,254	1.27	0.67	-	3,412.36	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.95	-3.28%	-7.81%	0.00%	-2.64%	90.00%	7,567	0.84	0.43	13.76	72.33	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.35	-0.59%	-1.76%	-2.90%	-2.33%	100.00%	163,254	0.46	4.12	12.79	5,738.41	Finance	2.85%
▼ CORARE1 PE**	S/.	0.89	-1.11%	-2.20%	-1.11%	-2.20%	95.00%	118,387	0.76	7.39	4.33	350.87	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.95	-0.83%	-3.25%	-2.14%	-3.25%	90.00%	220,199	0.51	6.05	19.19	739.05	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.00	3.03%	-6.59%	-9.57%	-11.92%	85.00%	139,683	1.16	2.52	-	5,950.95	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.25	-2.17%	-4.66%	-3.85%	-2.17%	55.00%	1,310	0.57	3.97	11.64	1,859.07	Public Services	1.44%
▼ ENDISPC1**	S/.	6.57	-1.20%	-0.45%	-8.75%	-10.61%	75.00%	30,426	0.45	3.51	10.30	1,221.11	Public Services	0.98%
- FERREYC1 PE**	S/.	2.00	0.00%	-5.21%	-2.44%	-8.68%	100.00%	427,992	0.89	5.12	7.51	567.97	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.65	-7.30%	-6.78%	7.14%	-2.94%	100.00%	52,843	1.23	0.00	-	418.74	Diverse	4.05%
▼ IFS PE**	US\$	38.45	-3.88%	-8.01%	-7.35%	-5.99%	95.00%	608,459	0.80	4.55	-	4,438.96	Diverse	7.22%
▼ INRET1 PE**	US\$	35.10	-2.36%	-6.40%	-8.24%	-2.50%	95.00%	285,823	0.58	0.97	29.35	3,608.54	Diverse	5.28%
▼ LUSURC1 PE**	S/.	24.50	-2.00%	-4.45%	-5.81%	-4.85%	100.00%	177,867	0.88	4.90	19.61	3,472.45	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.52	-3.80%	-8.43%	-10.59%	-2.56%	100.00%	281,268	1.11	4.98	6.48	1,275.48	Mining	3.09%
▼ PML PE**	US\$	0.07	-12.50%	-15.66%	2.94%	25.00%	65.00%	12,710	1.00	0.00	-	18.47	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.08	-12.63%	-20.95%	-30.25%	-32.52%	80.00%	207,173	1.13	0.00	-	200.98	Industrial	2.12%
▼ SCCO PE**	US\$	34.00	-3.08%	-11.89%	-12.69%	-19.87%	90.00%	39,230	1.42	4.71	17.71	26,285.40	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.86	-2.27%	-6.52%	0.00%	-3.37%	100.00%	28,944	1.36	11.87	9.77	307.36	Industrial	1.43%
▼ TV PE**	US\$	0.11	-9.17%	-19.26%	-29.68%	-36.99%	95.00%	33,152	2.08	0.00	-	87.95	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.91	-1.55%	-3.05%	0.16%	-3.88%	95.00%	242,192	0.70	2.72	9.69	1,010.75	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.44	-5.58%	-16.98%	-16.98%	-1.12%	100.00%	147,479	1.77	0.00	-	1,967.36	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.25	-2.99%	-5.25%	-7.67%	-5.80%	40.00%	7,173	0.78	15.97	30.58	1,252.15	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	259.14	-1.25%	-6.49%	-5.73%	-14.94%	1.35
▼ Consumer Index	1,112.73	-1.99%	-4.95%	-6.95%	-2.41%	0.36
▼ Industrial Index	200.07	-1.95%	-4.39%	-0.49%	-5.23%	0.67
▼ Banking and Financial Index	1,069.24	-2.31%	-6.22%	-10.32%	-9.36%	1.24
▼ Construction Index	219.28	-2.61%	-3.80%	0.86%	-3.24%	0.58
▼ Services Index	621.27	-1.29%	-2.77%	-5.01%	-4.64%	0.38
▼ Juniors Index	14.59	-4.58%	-6.71%	2.53%	0.83%	-0.10
▼ Electric Index	606.52	-1.29%	-2.77%	-5.01%	-4.64%	0.38

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



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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

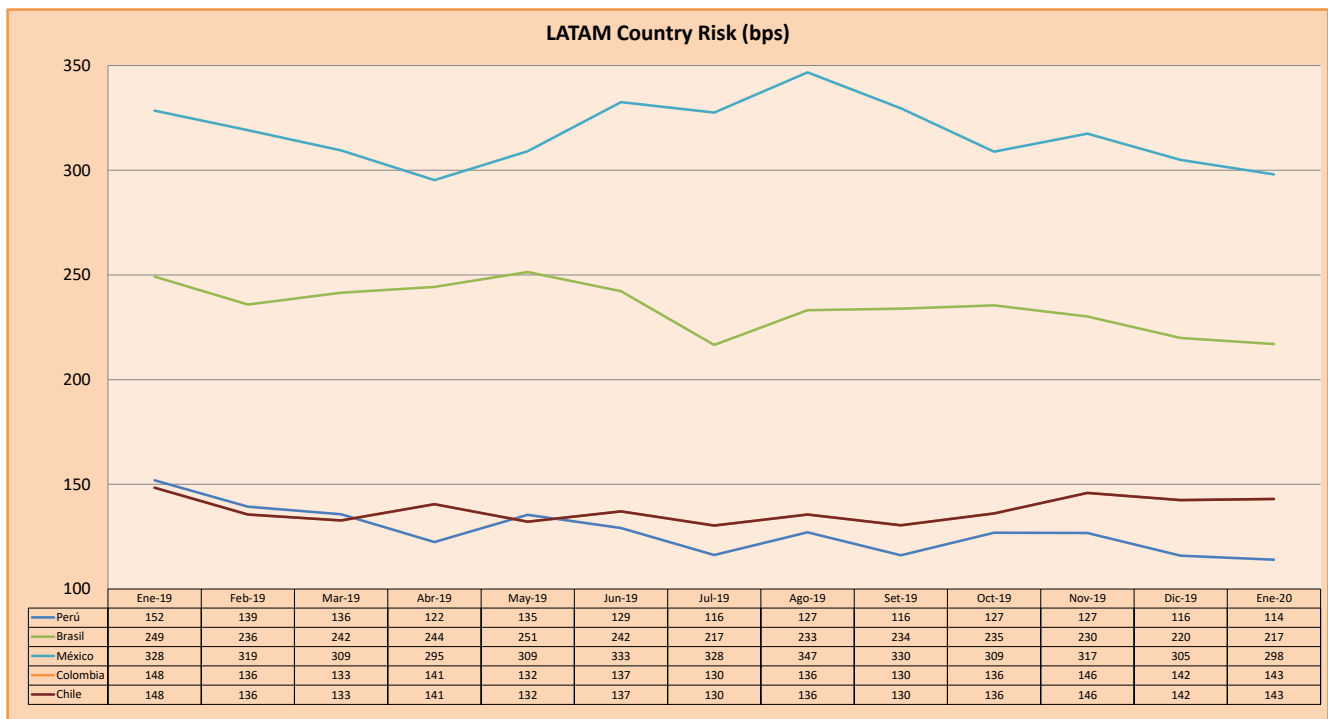
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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+
Argentine	Caa2 *	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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