



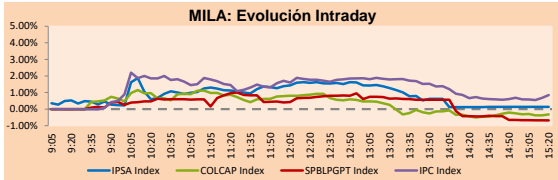
PULSO BURSÁTIL

Lima, March 3, 2020

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,289.40	0.13%	-1.65%	-6.33%	-8.15%	107.25
▲ IGPA (Chile)	21,485.01	0.10%	-2.01%	-6.47%	-8.16%	138.88
▼ COLSC (Colombia)	992.89	-0.82%	-0.16%	0.42%	1.52%	9.68
▼ COLCAP (Colombia)	1,512.61	-1.55%	-6.19%	-6.93%	-9.01%	96.43
▼ S&P/BVL (Perú)*	18,494.81	-0.33%	-1.90%	-6.76%	-9.90%	86.42
▼ S&P/BVL SEL (Perú)	490.05	-0.18%	-2.17%	-5.14%	-7.78%	67.34
▲ S&P/BVL LIMA 25	24,163.85	0.54%	-1.89%	-3.56%	-6.17%	80.58
▲ IPC (México)	42,472.25	0.72%	-1.33%	-3.71%	-2.45%	269.77
▲ S&P MILA 40	514.96	2.93%	-3.24%	-8.96%	-14.61%	217.04

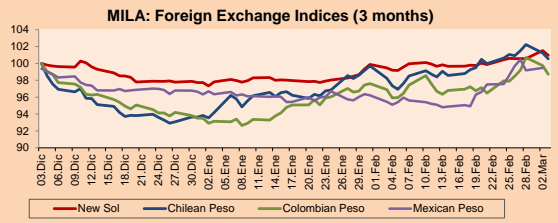
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

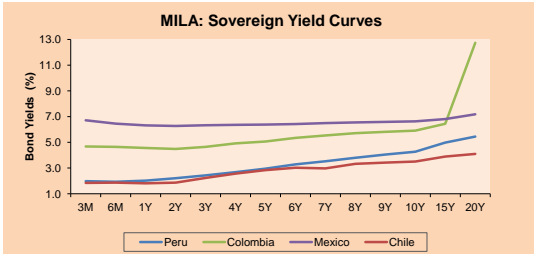
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.4235	-0.51%	0.39%	1.14%	3.36%
▼ Chilean Peso (CLP)	807.25	-0.68%	-0.50%	0.84%	7.38%
▼ Colombian Peso (COP)	3,459.59	-1.03%	0.85%	1.14%	5.57%
▲ Mexican Peso (MXN)	19.45	0.29%	1.96%	3.22%	2.78%

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



Base: 03/12/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	115.512	1.89	6.54
PERU 7.35 07/21/25	128.735	1.73	4.58
PERU 8.75 11/21/33	171.195	2.56	9.37
PERU 5.55 03/14/37	153.316	2.64	11.08
PERU 5.625 11/18/2050	157.857	2.80	17.86
CHILE 2.25 10/30/22	101.544	1.67	2.55
CHILE 3.875 08/05/20	101.001	1.75	0.42
CHILE 3.625 10/30/2042	114.711	2.76	15.94
COLOM 11.75 02/25/20	100.763	-28.56	-93.83
COLOM 11.85 03/09/28	163.595	2.93	2.86
COLOM 10.375 01/28/33	161.875	4.21	4.07
COLOM 7.375 09/18/37	151.614	3.44	11.13
COLOM 6.125 01/18/41	139.05	3.501	3.454
MEX 4 10/02/23	107.07	1.95	1.94
MEX5.55 01/45	131.625	3.621	3.603



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
ATACOCB1	Lima	PEN	0.16	7.64
VOLCABC1	Lima	PEN	0.50	7.53
PODERC1	Lima	PEN	11.20	6.67
BACKUBC1	Lima	PEN	270.00	5.88

Largest losses	Exchange	Amt.	Price	▼%
SQM-A	Santia.	CLP	20,000.0	-14.42
TV	Santia.	USD	0.10	-7.207
CEMARGOS	Santia.	COP	4,920.00	-7.17
LUISAI1	Santia.	PEN	173.00	-6.487

Per Turnover

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	26,268,740
BSANTANDER	Santia.	23773564.57
FALABELLA	Santia.	21,550,015
PFBCOLOM	Colomb.	20213340.31
CHILE	Santia.	14,775,237

Per Volume

Per Volume	Exchange	Volume
BSANTANDER	Santia.	514,884,925
CHILE	Santia.	154539764
ORO BLANCO	Santia.	53,843,616
VAPORES	Santia.	27482842
SCHWAGER	Santia.	20,000,000

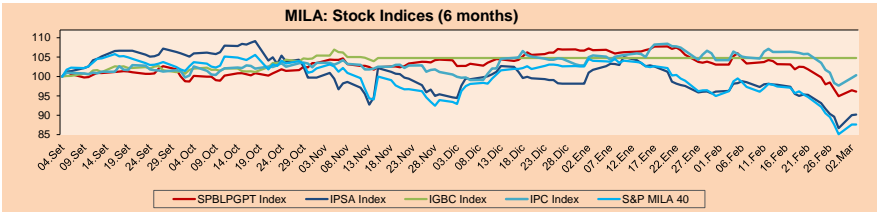
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.72%. The index maintains an annual cumulative negative trend of -10.25% in local currency, while the adjusted yield in dollars amounts to -13.54%. Then, the S&P / BVL Peru SEL varied by -0.23% while the S&P / BVL LIMA 25 by +0.37%. The PEN spot reached \$ / 3.4228. Headline: MEM: Copper production in Peru will grow 20% in the next three years.

Chile: The IPISA index ended the day with a positive return of +0.13%. The sectors with the best performance of the day were, Finance (+1.52%) and Materials (+0.63%). The actions with the best performance of the day were Corpanca (+5.46%) and Engie Energia Chile (+3.52%). Headline: Coronavirus arrives in Chile: the first case in the Maule region is confirmed

Colombia: The COLCAP index had a negative result of -1.55%. The sectors with the worst performance of the day were Products of first necessity (-5.91%) and Industrial (-4.17%). The actions with the worst performance were Grupo Nutresa SA (-6.04%) and Avianca Holdings SA (-4.17%). Headline: Colombia increases the risk of transmission of coronavirus from "moderate" to "high".

Mexico: The MEXBOL index ended the day with a positive return of +0.58%. The sectors with the best performance were Materials (+2.76%) and non-basic consumer products (+2.41%). The actions with the best performance were Bece SAB (4.77%) and Grupo México SAB (+4.38%). Headline: The OECD cuts its growth forecast for Mexico in 2020.

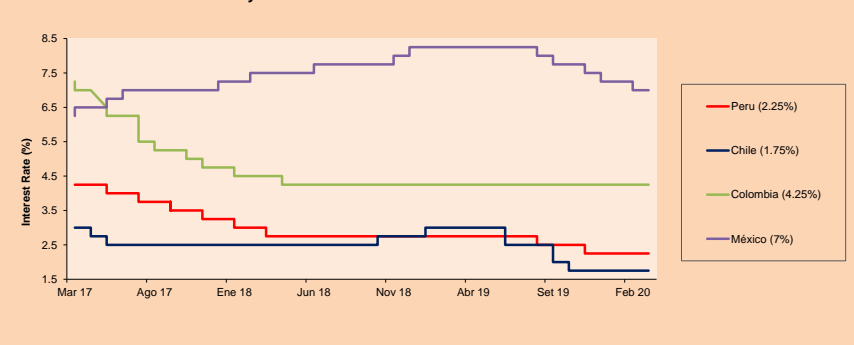


Base: 05/09/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	31.69	-0.63%	-3.94%	-7.98%	-14.47%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	28.21	-1.36%	-1.93%	-8.02%	-15.36%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.85	-1.25%	-7.11%	-9.33%	-14.75%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.03	0.07%	-2.87%	-6.17%	-4.44%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.12	-0.68%	-0.53%	-2.35%	-8.36%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.1	-0.48%	-0.65%	-2.17%	-7.58%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.34	-0.52%	-0.50%	-2.47%	-8.22%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.01	0.37%	-0.18%	-2.60%	-7.93%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.65	1.06%	-2.06%	-3.62%	-4.86%	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)	992.89	-2.94%	-4.30%	-8.74%	-9.18%	7,845,632
▼ Standard & Poor's 500 (EEUU)	3,003.37	-2.81%	-3.99%	-7.56%	-7.04%	26,580,065
▼ NASDAQ Composite (USA)	8,684.09	-2.99%	-3.14%	-6.35%	-3.22%	13,862,339
▲ Stoxx EUROPE 600 (Europe)	381.13	1.37%	-5.80%	-7.43%	-8.35%	9,185,851
▲ DAX (Germany)	11,985.39	1.08%	-6.29%	-8.12%	-9.54%	993,922
▲ FTSE 100 (United Kingdom)	6,718.20	0.95%	-4.27%	-8.30%	-10.33%	1,398,982
▲ CAC 40 (France)	5,393.17	1.12%	-5.04%	-7.53%	-9.78%	1,485,794
▲ IBEX 35 (Spain)	8,811.60	0.80%	-4.75%	-6.31%	-7.72%	495,707
▲ MSCI AC Asia Pacific Index	157.17	0.21%	-2.19%	-4.51%	-7.90%	19,329,295
▼ HANG SENG (Hong Kong)	26,284.82	-0.03%	-2.26%	-1.47%	-6.76%	2,496,081
▲ SHANGHAI SE Comp. (China)	2,992.90	0.74%	-0.67%	7.53%	-1.88%	4,971,010
▼ NIKKEI 225 (Japan)	21,082.73	-1.22%	-6.74%	-8.67%	-10.88%	3,211,072
▼ S&P / ASX 200 (Australia)	6,435.68	0.69%	-6.28%	-7.38%	-3.72%	1,275,926
▲ KOSPI (South Korea)	2,014.15	0.58%	-4.25%	-6.66%	-8.35%	1,090,323

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

Equity

ATACOCB1	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WDI GY	EUR	121.55	4.25	Xetra	BAYN GY	EUR	64.2	-1.41	Xetra	
MTX GY	EUR	217.9	4.06	Xetra	DPW GY	EUR	26.25	-1.32	Xetra	
LIN GY	EUR	176.95	2.52	Xetra	DAI GY	EUR	36.67	-1.24	Xetra	
EOAN GY	EUR	10.812	2.44	Xetra	BMW GY	EUR	57.76	-0.41	Xetra	

Europe (Stocks from STOXX EUROPE 600)	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
#N/A	#N/A	EUR	37.12	16.73	Xetra	HSX LN	GBP	1206	-5.49	Londres
ROR LN	GBP	306.8	9.61	Londres	ETL FP	EUR	11.3	-4.92	EN Paris	
LHA GY	EUR	11.9	8.57	Xetra	TKA GY	EUR	8.15	-4.37	Xetra	
TECN SE	CHF	300.4	8.37	SIX Swiss Ex	UCG IM	EUR	10.562	-4.24	Borsa Italiana	

Global Overview:

United States:

The US markets closed today's session with losses despite the fact that the FED, the Federal Reserve Bank of the United States, announced an emergency cut of the reference rate by 50 basis points. Up on this irregularity regarding the negative profitability of the market against the incentive of rate reduction, Peter Boockvar, chief investment officer of the firm Blackley Advisory Group stated that "financial conditions would only be alleviated if market participants have sufficient confidence to take risks, but due to the enormous economic unknowns at the time, investors will continue to be risk averse, which will dilute the impact of the rate cut measure." Thus, US stocks fell and Treasury bonds reacted to this incentive; being the 10-year debt rate of the United States, the reference rate as risk-free for investments, the most affected, since it fell below 1%, being 0.99% as of the date of the report. Also, gold, another asset refuge, came to quote at \$1,644.40 an ounce, with a return of + 2.9% compared to the previous day. On the other hand, Jerome Powell, president of the Fed, announced during a press conference that the US economy remains strong, but that the outbreak of the coronavirus will affect the entire activity "for some time." In this way, the main index S&P 500 (-2.81%), DJIA (-2.94%), Nasdaq (-2.99%) and Russell 2000 (-2.13%) closed down.

Europe:

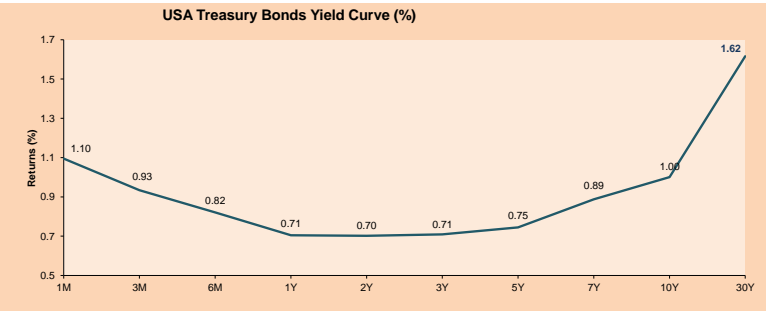
European markets ended today's session with positive variations, amid a new cut rate by the Fed in the face of the global deceleration caused by the spread of the coronavirus. The Federal Reserve decided to cut rates by 50 basis points in an attempt to improve slow growth. Market agents had already expected the Fed's lower rates, with the range between 1% and 1.25%. In economic data, Eurostat showed that the inflation of the eurozone in February decreased compared to last month and was in line with analyst expectations. This had a value of 1.2% year on year, while in January it was 1.4%. This is explained by a reduction in energy prices of 0.3% in corporate stocks, Glaxo, a German genetic testing company, rose approximately 17%. Shares of airlines also rose, winning the British Airways parent company, IAG, 7%. On the other hand, the Italian Bank BPM fell 8% after presenting its new business plan. In this way, the STOXX600 + 1.37%, FTSE 100 + 0.95%, FTSE MIB + 0.43%, DAX + 1.08% and CAC + 1.12% ended up, among other indices.

Asia:

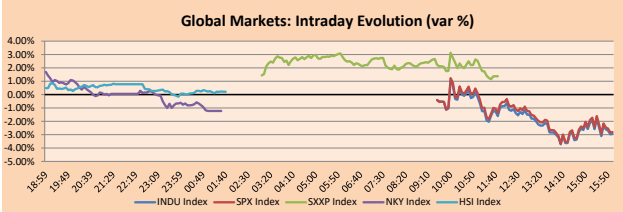
Asian markets closed today's session with mixed results as incentives for rate cuts from major central banks worldwide are presented as a policy to protect and boost the world economy following the effects of the coronavirus outbreak. Investors responded positively to the cut in the rate of the central reserve bank of Australia, whose cut was at the historical minimum of 0.5%. Similarly, the central bank of Malaysia also reduced its overnight rate to 2.5%, the second cut of the year, in addition to the government's fiscal stimulus to support businesses and families. On the other hand, Asian investors await the teleconference call from the G7 group of finance ministers and central bankers for continuous policies coordinated in response to policies by the coronavirus. On the side of the coin market, the Australian dollar, after the launch of the rate cutting policy of its respective bank, appreciated at 0.6597 - as of the date of the report - compared to 0.6527 at the close of Monday. In corporate news, the Japanese automaker Honda announced a reduction in the production of two of its factories in Saitama due to unforeseen events regarding supplies not received from China because it was not supplied by insufficient labor affected by COVID-19. Thus, the main indexes Nikkei 225 (-1.22%) and Hang Seng (-0.03%) closed on losses; CSI 300 (+ 0.53%), ASX 200 (+ 0.69%) and Shanghai Composite (+ 0.74%), up.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	300.24	-2.86%	-3.97%	-6.68%	-6.72%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.12	-0.68%	-0.53%	-2.35%	-8.36%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.94	-0.43%	-0.52%	-0.97%	-1.43%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.90	-3.76%	-6.47%	-10.21%	-12.61%	NYSE Arca
VANECK GOLD MINERS	USD	28.68	5.09%	-4.30%	-1.07%	-2.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	147.95	-2.04%	-5.35%	-7.84%	-10.70%	NYSE Arca
SPDR GOLD SHARES	USD	153.89	3.14%	0.38%	3.05%	7.69%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	156.33	1.55%	3.65%	7.49%	15.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	209.48	-3.21%	-2.73%	-4.38%	-1.47%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.23	-2.67%	-0.49%	2.13%	-3.55%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	45.66	-3.06%	-7.50%	-14.56%	-23.95%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	25.49	17.52%	42.08%	80.78%	97.75%	NYSE Arca
UNITED STATES OIL FUND LP	USD	9.89	-0.30%	-4.90%	-8.76%	-22.79%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.49	-2.28%	-3.22%	-12.04%	-18.88%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	14.86	-3.32%	-11.12%	-22.44%	-37.30%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	65.03	-1.23%	-4.44%	-5.73%	0.63%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.62	0.01%	-4.78%	-3.12%	-1.57%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.07	-2.84%	-1.10%	1.07%	-5.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.20	1.14%	1.25%	2.14%	4.64%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	115.95	1.16%	0.51%	0.70%	1.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.59	-0.08%	-4.31%	-1.63%	-0.21%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.82	-0.63%	1.69%	2.72%	-6.44%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.26	-1.36%	-2.84%	-4.62%	-4.32%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.71	4.23%	-6.89%	-4.41%	-6.03%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.98	-0.40%	-0.51%	-1.01%	-1.46%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.85	-0.23%	-4.92%	-3.28%	-2.09%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.00	-3.43%	-5.08%	-8.26%	22.10%	OTC US



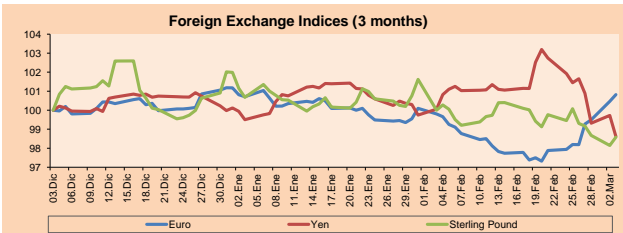
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1173	0.35%	2.67%	0.72%	-0.36%
▲ Yen	107.1300	-1.11%	-2.79%	-1.13%	-1.36%
▲ Sterling Pound	1.2811	0.45%	-1.49%	-2.99%	-3.36%
▲ Yuan	6.9676	0.10%	-0.65%	0.36%	0.06%
▼ Hong Kong Dollar	7.7713	-0.11%	-0.25%	0.09%	-0.26%
▲ Brazilian Real	4.5078	0.75%	2.72%	5.25%	11.84%
▲ Argentine Peso	62.3060	0.09%	0.76%	3.25%	4.06%

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



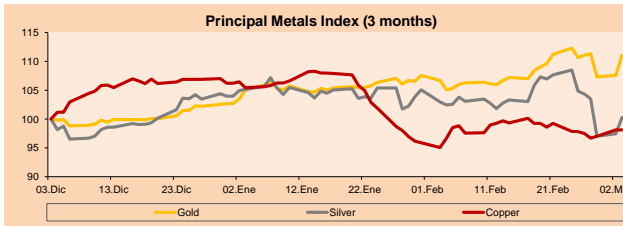
Base: 03/12/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,640.90	3.24%	0.35%	3.29%	6.19%
▲ Plata (US\$ Oz. T) (LME)	17.22	2.89%	-4.35%	-4.57%	-3.55%
▼ Cobre (US\$ TM) (LME)	5,660.75	0.00%	0.32%	2.33%	-7.62%
▼ Zinc (US\$ TM) (LME)	2,009.50	0.00%	-0.04%	-9.15%	-11.84%
▲ Petróleo WTI (US\$ Barril) (NYM)	47.10	0.75%	-5.61%	-8.86%	-22.03%
▼ Estioma (US\$ TM) (LME)	16,625.00	0.00%	-0.49%	1.22%	-3.22%
▼ Plomo (US\$ TM) (LME)	1,888.25	0.00%	-1.27%	-0.51%	-1.32%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.76	-0.36%	-6.65%	-4.11%	1.62%
▼ Cacao (US\$ TM) (NYB-ICE)	2,653.00	-0.30%	-5.45%	-5.28%	4.41%
▲ Café Arabica (US\$ TM) (NYB-ICE)	122.20	5.71%	12.63%	16.49%	-7.35%

Base: 03/12/19=100

Source: Bloomberg



Base: 03/12/19=100

Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

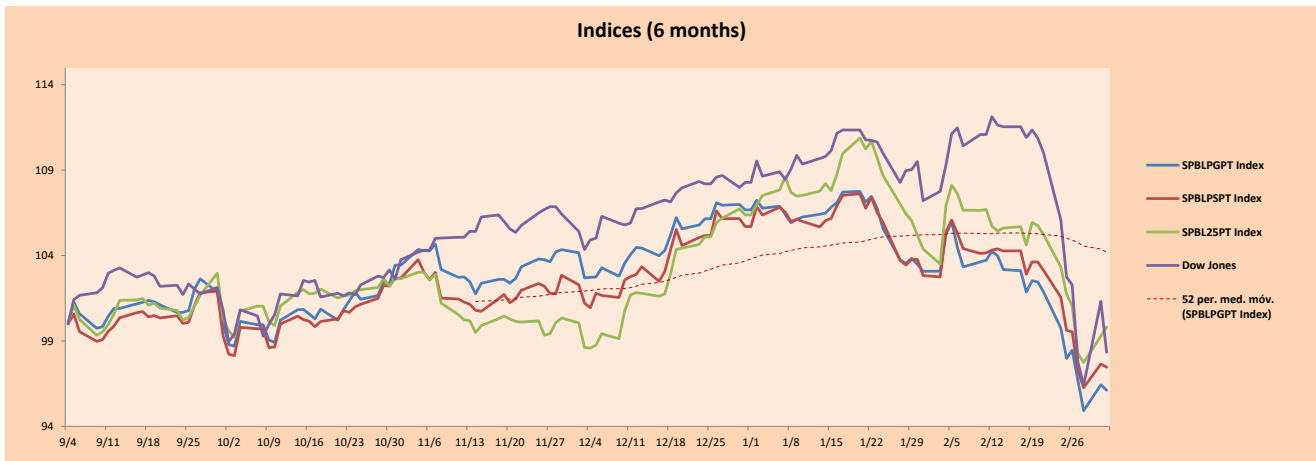
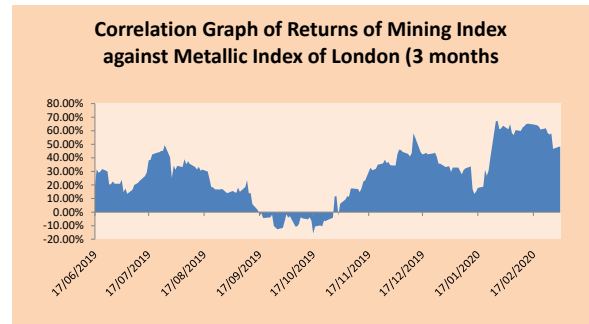
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	ATACO	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ COLSC (Colombia)	S/.	8.70	-0.82%	-0.16%	0.42%	1.52%	100.00%	465,900	0.66		2.76	16.73	2,165.88	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.16	7.64%	-3.13%	-6.06%	-6.06%	70.00%	23,494	1.25		0.00	-	95.27	Mining	1.02%
- BACKUS1 PE**	S/.	26.99	0.00%	-3.61%	-15.63%	-5.30%	90.00%	15,543	0.53		0.00	7.96	10,758.27	Industrial	0.82%
▼ BAP PE**	US\$	187.45	-1.34%	-0.21%	-9.36%	-11.86%	100.00%	574,150	1.30		4.48	-	14,951.29	Diverse	5.82%
▲ BVN PE**	US\$	11.17	3.23%	-5.34%	-12.73%	-26.99%	95.00%	293,336	1.24		0.75	-	3,078.84	Mining	5.88%
▲ CASAGRC1 PE**	S/.	2.87	2.50%	-5.90%	-1.37%	-5.28%	90.00%	3,491	0.83		0.44	13.39	70.62	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.29	-0.30%	-2.08%	-3.24%	-4.08%	100.00%	127,798	0.49		4.19	12.56	5,655.71	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.85	-1.16%	-5.56%	-6.59%	-6.59%	90.00%	276,961	0.78		7.73	4.13	344.27	Industrial	1.72%
- CPACASC1 PE**	S/.	6.10	-0.81%	0.83%	-0.65%	-0.81%	90.00%	23,314	0.61		5.90	19.68	760.25	Industrial	2.38%
- CVERDEC1 PE**	US\$	17.00	0.00%	3.03%	-8.11%	-11.92%	90.00%	86,033	1.03		2.52	-	5,950.95	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.22	0.00%	-3.48%	-6.72%	-3.48%	50.00%	105,499	0.59		0.00	11.49	1,840.81	Public Services	1.44%
- ENDISPC1**	S/.	6.65	0.00%	-0.75%	-7.64%	-9.52%	75.00%	1,942	0.47		3.46	10.42	1,240.38	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.08	4.00%	2.46%	4.00%	-5.02%	100.00%	80,940	0.84		4.93	7.81	592.79	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.75	1.74%	-1.69%	14.38%	2.94%	100.00%	109,801	1.29		0.00	-	445.70	Diverse	4.05%
▼ IFS PE**	US\$	38.50	-2.53%	-5.17%	-8.66%	-5.87%	95.00%	91,093	0.91		4.55	-	4,444.74	Diverse	7.22%
▼ INRET1 PE**	US\$	34.00	-1.45%	-6.59%	-9.57%	-5.56%	95.00%	373,070	0.65		1.00	28.34	3,495.45	Diverse	5.28%
▼ LUSURC1 PE**	S/.	25.90	-0.38%	3.60%	7.92%	0.58%	100.00%	72,341	0.55		4.63	20.73	3,683.96	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.52	1.33%	-5.00%	-7.88%	-2.56%	100.00%	205,327	1.14		4.98	6.50	1,280.02	Mining	3.09%
▼ PML PE**	US\$	0.08	-3.85%	-16.67%	15.38%	33.93%	75.00%	5,787	1.38		0.00	-	19.79	Mining	2.12%
- RELAPAC1 PE**	S/.	0.09	0.00%	-9.28%	-26.05%	-28.46%	85.00%	33,869	1.27		0.00	-	213.84	Industrial	2.12%
▼ SCCO PE**	US\$	34.40	-1.43%	-2.13%	-9.47%	-18.93%	90.00%	45,577	1.45		4.65	17.92	26,593.23	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.90	2.27%	3.45%	2.27%	1.12%	100.00%	62,187	1.27		11.34	10.23	322.81	Industrial	1.43%
▼ TV PE**	US\$	0.10	-7.21%	-16.26%	-30.87%	-40.46%	95.00%	81,117	2.06		0.00	-	83.11	Mining	2.93%
- UNACEMC1 PE**	S/.	1.96	0.00%	0.51%	3.87%	-1.36%	95.00%	608,068	0.61		2.65	9.94	1,040.90	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.50	7.53%	4.17%	3.73%	12.36%	100.00%	1,632,820	1.83		0.00	-	2,017.19	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.20	0.00%	-4.48%	-5.88%	-7.25%	35.00%	5,129	0.81		0.00	30.21	1,237.48	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Económática
* 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	250.84	0.55%	-2.86%	-9.23%	-17.67%	1.38
▼ Consumer Index	1,092.98	-0.08%	-4.65%	-8.18%	-4.14%	0.39
▲ Industrial Index	206.32	1.16%	0.39%	3.67%	-2.27%	0.63
▲ Banking and Financial Index	1,082.96	-1.76%	-0.33%	-8.07%	-8.19%	1.24
▲ Construction Index	225.24	0.00%	-0.35%	4.04%	-0.61%	0.55
▼ Services Index	633.30	-0.14%	0.52%	-0.54%	-2.80%	0.21
▼ Juniors Index	14.58	-2.02%	-9.33%	0.34%	0.76%	0.19
▼ Electric Index	618.26	-0.14%	0.52%	-0.54%	-2.80%	0.21

*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

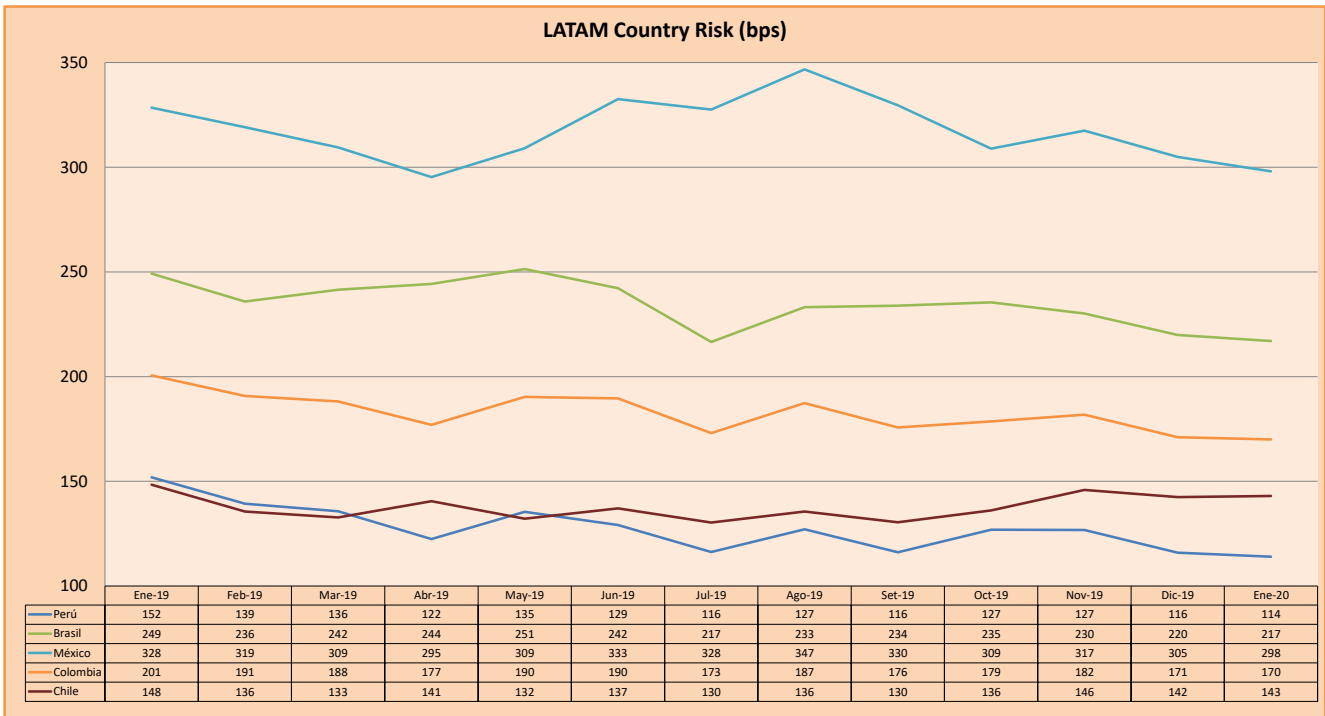
Source: Bloomberg

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Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
#/NA	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

LATAM Country Risk (bps)



Source: BCRP

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