



PULSO BURSÁTIL

Lima, March 4, 2020

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,366.36	1.79%	1.60%	-6.49%	-6.50%	106.16
▲ IGPA (Chile)	21,807.93	1.50%	0.95%	-6.70%	-6.78%	136.85
▼ COLSC (Colombia)	991.60	-0.13%	-0.96%	-1.00%	1.39%	9.52
▲ COLCAP (Colombia)	1,544.53	2.11%	-2.84%	-6.05%	-7.09%	95.06
▲ S&P/BVL (Perú)*	18,837.40	1.85%	-0.57%	-6.98%	-8.23%	85.65
▲ S&P/BVL SEL (Perú)	497.04	1.43%	-0.68%	-6.20%	-6.47%	66.55
▲ S&P/BVL LIMA 25	24,255.70	0.38%	-0.88%	-6.28%	-5.81%	79.81
▲ IPC (México)	43,404.76	2.20%	1.56%	-3.65%	-0.31%	270.85
▼ S&P MILA 40	511.67	-0.64%	-2.82%	-11.84%	-15.15%	216.51

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

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
NAVIERA	Santia.	CLP	21.50	8.59	NORTEGRAN	Santia.	CLP	2.6	-11.77
ILC	Santia.	CLP	6856.20	7.34	VOLCABC1	Santia.	PEN	0.48	-5
BAP	Lima	USD	198.08	5.67	TV	Santia.	USD	0.10	-3.88
HITES	Santia.	CLP	129.09	5.10	MINEROS	Santia.	COP	3,355.00	-3.035

Per Turnover

Per Turnover	Exchange	Amount (US\$)
PFBCOLOM	Colomb.	15,529,250
AGUAS-A	Santia.	11895037.77
CHILE	Santia.	9,069,143
SOM-B	Santia.	8544989.41
ECOPETROL	Colomb.	7,388,699

Per Volume

Per Volume	Exchange	Volume
VAPORES	Santia.	213,951,720
ORO BLANCO	Santia.	193514373
BSANTANDER	Santia.	114,374,682
CHILE	Santia.	94213905
AGUAS-A	Santia.	35,769,875

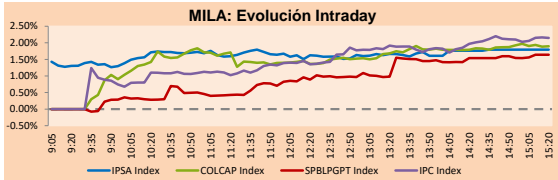
MILA

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 5 / 3.4228. Headline: MEM: Copper production in Peru will grow 20% in the next three years.

Chile: The IPSA 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".

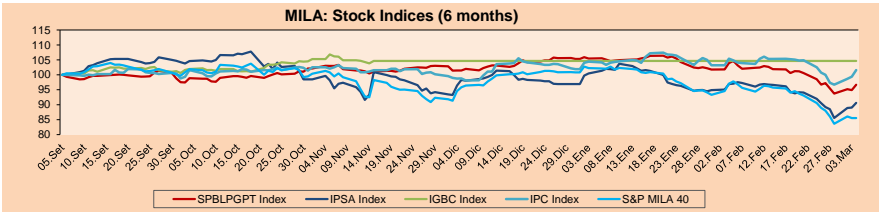
Mexico: The MEXBOL index ended the day with a positive return of +0.58%. The sectors with the best performance were Materials (+2.76%) and non-basic consumer products (+2.41%). The actions with the best performance were Bece SAB (4.77%) and Grupo México SAB (+4.38%). Headline: The OECD cuts its growth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



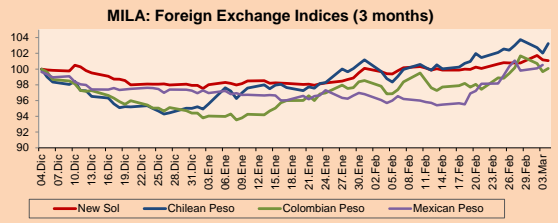
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.4192	-0.13%	0.28%	1.40%	3.23%
▲ Chilean Peso (CLP)	816.77	1.18%	0.81%	3.55%	8.65%
▲ Colombian Peso (COP)	3,473.82	0.41%	0.64%	2.30%	6.00%
▲ Mexican Peso (MXN)	19.54	0.44%	1.33%	3.83%	3.23%

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

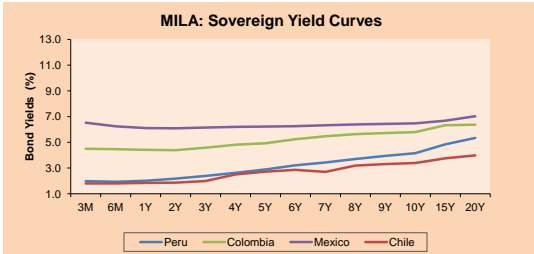


Base: 06/09/19=100
Source: Bloomberg



Base: 04/12/19=100
Source: Bloomberg

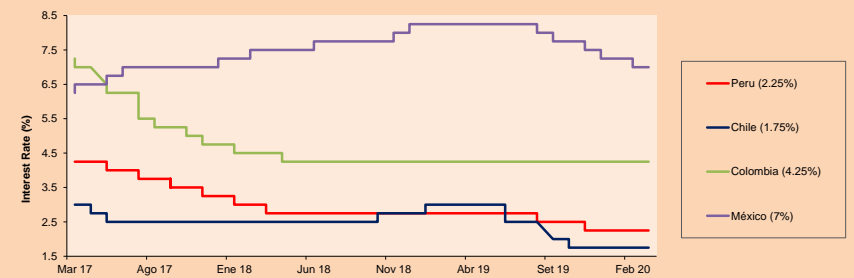
Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 116.425	1.77	6.55
PERU 7.35 07/21/25	USD 128.937	1.70	4.59
PERU 8.75 11/21/33	USD 171.488	2.54	9.41
PERU 6.55 03/14/37	USD 153.318	2.64	11.13
PERU 5.625 11/18/2050	USD 158.969	2.77	18.04
CHILE 2.25 10/30/22	USD 101.762	1.57	2.55
CHILE 3.875 08/05/20	USD 101.044	1.65	0.42
CHILE 3.625 10/30/2042	USD 115.178	2.73	2.71
COLOM 11.75 02/25/20	USD 100.763	-28.56	-93.83
COLOM 11.85 03/09/28	USD 163.949	2.89	2.83
COLOM 10.375 01/28/33	USD 161.375	4.24	4.10
COLOM 7.375 09/18/37	USD 151.832	3.43	3.41
COLOM 6.125 01/18/41	USD 139.743	3.442	3.438
MEX 4 10/02/23	USD 107.293	1.88	3.29
MEX5.55 01/45	USD 131.71	3.608	3.607



Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	32.5872	2.83%	-0.80%	-4.91%	-12.05%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.77	1.99%	1.66%	-7.46%	-13.68%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.97	1.01%	-4.24%	-8.14%	-13.88%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.89	2.00%	0.07%	-6.12%	-2.53%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.85	1.78%	0.43%	-1.71%	-6.73%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.68	1.41%	0.12%	-1.49%	-6.27%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.11	1.56%	0.36%	-1.86%	-6.79%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.73	1.33%	1.17%	-1.64%	-6.70%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.73	1.20%	0.15%	-2.46%	-3.72%	New York

MILA: Policy Rate



Source: Bloomberg

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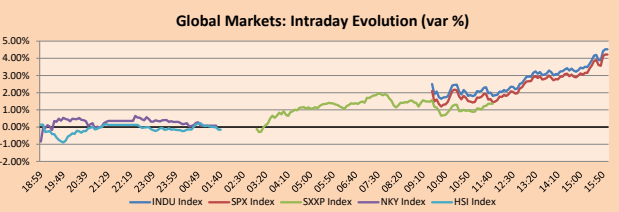


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	991.60	4.53%	0.49%	-5.96%	-5.07%	7,597,065
▲ Standard & Poor's 500 (EEUU)	3,130.12	4.22%	0.44%	-5.08%	-3.12%	25,834,587
▲ NASDAQ Composite (USA)	9,018.09	3.85%	0.42%	-4.75%	0.51%	13,454,408
▲ Stoxx EUROPE 600 (Europe)	386.30	1.36%	-4.53%	-7.69%	-7.10%	9,344,209
▲ DAX (Germany)	12,127.69	1.19%	-5.07%	-8.69%	-8.46%	1,007,475
▲ FTSE 100 (United Kingdom)	6,815.59	1.45%	-3.22%	-8.39%	-9.64%	1,411,736
▲ CAC 40 (France)	5,464.89	1.33%	-3.86%	-7.92%	-8.58%	1,511,211
▲ IBEX 35 (Spain)	8,910.00	1.12%	-4.37%	-6.83%	-6.69%	503,168
▲ MSCI AC Asia Pacific Index	157.89	0.46%	-0.94%	-5.32%	-7.48%	19,406,760
▼ HANG SENG (Hong Kong)	26,222.07	-0.24%	-1.78%	-2.11%	-6.98%	2,497,966
▲ SHANGHAI SEC Comp. (China)	3,011.67	0.63%	0.79%	6.97%	-1.28%	5,033,250
▲ NIKKEI 225 (Japan)	21,100.06	0.08%	-5.91%	-9.53%	-10.81%	3,193,237
▼ S&P / ASX 200 (Australia)	6,325.38	-1.71%	-5.71%	-9.33%	-5.37%	1,261,315
▲ KOSPI (South Korea)	2,059.33	2.24%	-0.84%	-4.91%	-6.29%	1,121,731

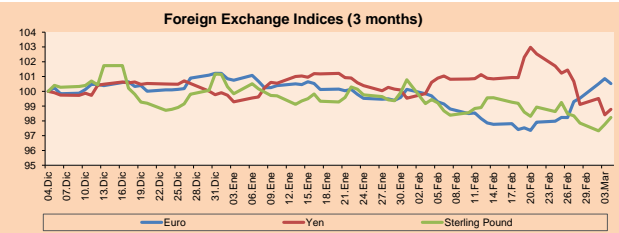
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1136	-0.33%	2.34%	0.69%	-0.69%
▲ Yen	107.5300	0.37%	-2.63%	-1.07%	-0.99%
▲ Sterling Pound	1.2872	0.48%	-0.26%	-0.95%	-2.90%
▲ Yuan	6.9245	-0.62%	-1.40%	-1.38%	-0.56%
▲ Hong Kong Dollar	7.7725	0.02%	-0.27%	0.07%	-0.24%
▲ Brazilian Real	4.5793	1.59%	2.91%	7.83%	13.62%
▲ Argentine Peso	62.3578	0.08%	0.43%	3.13%	4.15%

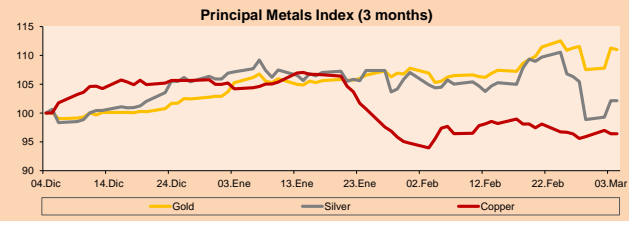
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 04/12/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,636.93	-0.24%	-0.25%	3.82%	7.89%
▼ Plata (US\$ Oz. T) (LME)	17.22	-0.01%	-3.93%	-2.64%	-3.58%
▼ Cobre (US\$ TM) (LME)	5,646.75	0.00%	0.03%	2.60%	-8.17%
▼ Zinc (US\$ TM) (LME)	1,955.75	0.00%	-3.59%	-9.25%	-14.20%
▼ Petróleo WTI (US\$ Barril) (NYM)	46.78	-0.85%	-4.00%	-6.96%	-22.56%
▼ Estafío (US\$ TM) (LME)	16,741.50	0.00%	0.61%	3.24%	-2.54%
▼ Plomo (US\$ TM) (LME)	1,893.25	0.00%	2.28%	3.06%	-1.06%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	13.47	-2.11%	-7.36%	-7.74%	-0.52%
▼ Cacao (US\$ TM) (NYB-ICE)	2,626.00	-1.02%	-4.13%	-4.72%	3.35%
▼ Café Arabica (US\$ TM) (NYB-ICE)	118.40	-3.11%	7.00%	18.16%	-10.24%

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



Base: 04/12/19=100
Source: Bloomberg

Equity

NAVIERA									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BAYN GY	EUR	66.99	4.35	Xetra	CON GY	EUR	96.26	-2.21	Xetra
EOAN GY	EUR	11,212	3.70	Xetra	SAP GY	EUR	111.5	-1.28	Xetra
DAI GY	EUR	37.63	2.62	Xetra	HEI GY	EUR	52.86	-1.05	Xetra
HEN3 GY	EUR	86.56	2.61	Xetra	DBK GY	EUR	7.266	-1.02	Xetra

Europe (Stocks from STOXX EUROPE 600)									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
#N/A	EUR	24.01	5.96	Xetra	OERL SE	CHF	8.165	-5.99	SIX Swiss Ex
ENEL IM	EUR	8.24	5.74	Borsa Italiana	FBK IM	EUR	8.85	-5.19	Borsa Italiana
BNR GY	EUR	43.25	5.49	Xetra	PKN PW	PLN	59.04	-5.17	Warsaw
ORSTED DC	DKK	757.4	5.49	Copenhagen	DUFN SE	CHF	63.88	-5.14	SIX Swiss Ex

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 Bleakley 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 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.

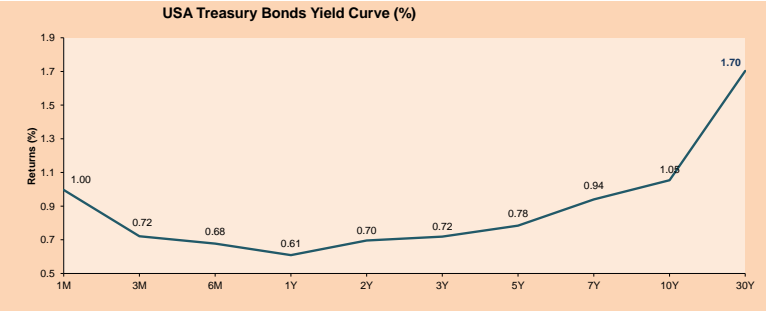
Europe:

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 STOXX 600 + 1.37%, FTSE 100 + 0.95%, FTSE MIB + 0.49%, 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	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	312.86	4.20%	0.44%	-3.47%	-2.80%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.85	1.78%	0.43%	-1.71%	-6.73%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.12	1.37%	0.74%	0.41%	-0.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.79	3.31%	-2.66%	-7.89%	-9.71%	NYSE Arca
VANECK GOLD MINERS	USD	29.13	1.57%	-2.48%	2.00%	-0.51%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	152.16	2.85%	-1.51%	-8.29%	-9.15%	NYSE Arca
SPDR GOLD SHARES	USD	154.16	1.08%	0.12%	3.91%	7.88%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	154.67	-1.08%	3.09%	6.43%	14.52%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	218.22	4.17%	0.80%	-1.87%	2.64%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	121.68	4.69%	2.81%	5.06%	0.97%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	46.74	2.37%	-2.36%	-11.36%	-22.15%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.25	-8.73%	33.47%	73.61%	80.37%	NYSE Arca
UNITED STATES OIL FUND LP	USD	9.86	-0.30%	-3.24%	-6.01%	-23.03%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.78	0.75%	-1.07%	-12.72%	-18.27%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	14.90	0.27%	-6.11%	-20.87%	-37.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.72	5.67%	2.02%	-0.69%	6.34%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.12	3.82%	-0.09%	0.27%	2.19%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.30	4.77%	3.03%	3.49%	-0.85%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.39	0.14%	1.73%	2.37%	4.79%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	116.81	0.74%	1.31%	1.47%	2.70%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.09	3.89%	0.28%	2.09%	3.67%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.26	1.08%	1.33%	2.82%	-5.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.22	4.91%	2.51%	0.06%	0.38%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.19	1.21%	-5.88%	-1.30%	-4.90%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.40	1.33%	0.70%	0.26%	-0.15%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.28	3.78%	-0.25%	0.04%	1.61%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	10.04	0.40%	-3.09%	-5.15%	22.59%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

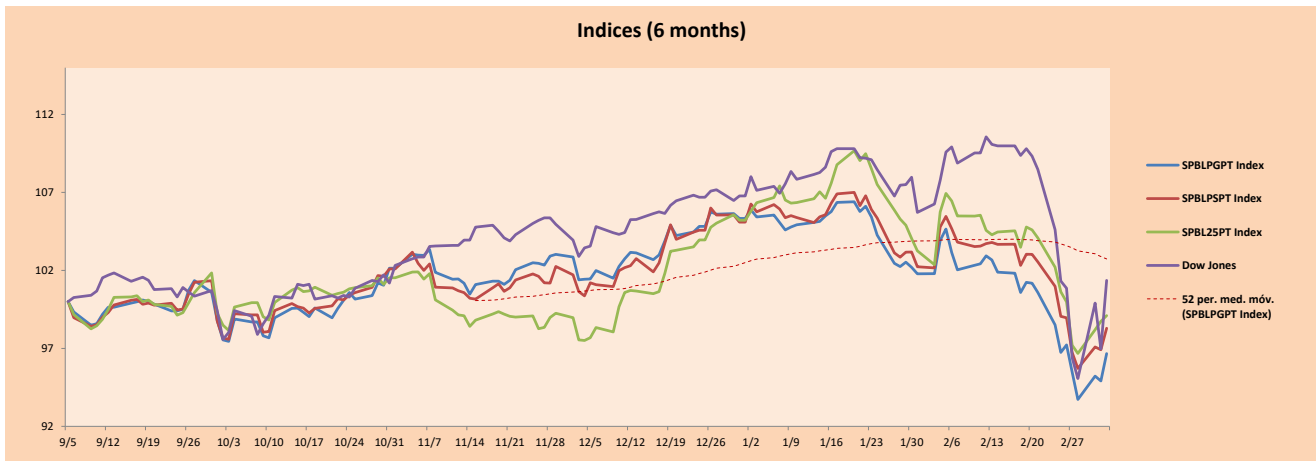
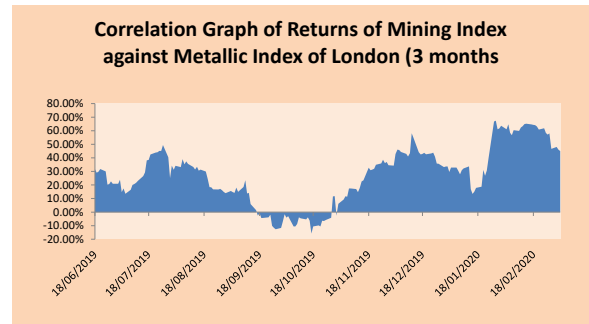
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	NAVIER	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ COLSC (Colombia)	S/.	8.75	-0.13%	-0.96%	-1.00%	1.39%	100.00%	1,783,680	0.66	2.74	16.82	2,181.00	Industrial	3.53%	
▲ ATACOB1 PE**	S/.	0.16	3.23%	0.00%	-4.19%	-3.03%	70.00%	25,209	1.25	0.00	-	96.01	Mining	1.02%	
▲ BACKUS1 PE**	S/.	27.00	0.04%	-3.57%	-15.60%	-5.26%	90.00%	19,813	0.53	5.51	7.96	10,773.46	Industrial	0.82%	
▲ BAP PE**	US\$	198.08	5.67%	4.47%	-5.22%	-6.86%	100.00%	312,211	1.30	4.24	-	15,799.15	Diverse	5.82%	
▼ BVN PE**	US\$	11.00	-1.52%	-11.29%	-14.73%	-28.10%	95.00%	35,168	1.23	0.76	-	3,031.98	Mining	5.88%	
▲ CASAGRC1 PE**	S/.	2.95	2.79%	-3.28%	1.37%	-2.64%	90.00%	3,651	0.82	0.43	13.76	72.68	Agricultural	1.31%	
▲ BBVAC1 PE**	S/.	3.30	0.30%	-2.08%	-2.37%	-3.79%	100.00%	118,151	0.49	4.18	12.60	5,680.04	Finance	2.85%	
- CORARE1 PE**	S/.	0.85	0.00%	-5.56%	-5.56%	-6.59%	85.00%	277,309	0.77	0.00	4.13	344.70	Industrial	1.72%	
- CPACASC1 PE**	S/.	6.10	0.00%	1.67%	0.00%	-0.81%	90.00%	2,150	0.61	5.90	19.68	761.21	Industrial	2.38%	
- CVERDEC1 PE**	US\$	17.00	0.00%	3.03%	-7.61%	-11.92%	90.00%	22,780	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%	197,358	0.59	4.02	11.49	1,843.13	Public Services	1.44%	
▲ ENDISPC1**	S/.	6.79	2.11%	2.11%	-3.00%	-7.62%	75.00%	10,724	0.47	3.39	10.64	1,268.09	Public Services	0.98%	
▲ FERREYC1 PE**	S/.	2.10	0.96%	5.00%	3.45%	-4.11%	100.00%	214,752	0.83	4.88	7.89	599.24	Diverse	4.90%	
- GRAMONC1 PE**	S/.	1.75	0.00%	-1.69%	6.71%	2.94%	100.00%	209,862	1.28	0.00	-	446.26	Diverse	4.05%	
▲ IFS PE**	US\$	39.40	2.34%	-1.50%	-6.30%	-3.67%	95.00%	20,410	0.92	4.44	-	4,548.64	Diverse	7.22%	
▲ INRET1 PE**	US\$	34.20	0.59%	-4.87%	-8.19%	-5.00%	95.00%	284,004	0.66	1.00	28.47	3,516.01	Diverse	5.28%	
▲ LUSURC1 PE**	S/.	25.99	0.35%	3.96%	8.29%	0.93%	100.00%	631,433	0.55	4.62	20.80	3,701.41	Public Services	1.81%	
- MINSUR1 PE**	S/.	1.52	0.00%	-3.80%	-5.00%	-2.56%	100.00%	3,808	1.14	4.98	6.50	1,281.63	Mining	3.09%	
- PML PE**	US\$	0.08	0.00%	-6.25%	15.38%	33.93%	70.00%	650	1.38	0.00	-	19.79	Mining	2.12%	
▲ RELAPAC1 PE**	S/.	0.09	2.27%	-5.26%	-18.18%	-28.83%	85.00%	6,735	1.27	0.00	-	218.98	Industrial	2.12%	
▲ SCCO PE**	US\$	35.75	3.92%	1.91%	-6.54%	-15.74%	90.00%	7,150	1.45	4.48	18.62	27,636.85	Mining	2.14%	
- SIDERC1 PE**	S/.	0.90	0.00%	2.27%	1.12%	1.12%	100.00%	4,193	1.27	11.34	10.23	323.21	Industrial	1.43%	
▼ TV PE**	US\$	0.10	-3.88%	-17.50%	-30.77%	-42.77%	95.00%	56,672	2.06	0.00	-	79.88	Mining	2.93%	
▼ UNACMC1 PE**	S/.	1.95	-0.51%	0.52%	3.83%	-1.86%	95.00%	604,045	0.61	2.67	9.89	1,036.89	Industrial	3.00%	
▼ VOLCABC1 PE**	S/.	0.48	-5.00%	1.93%	3.26%	6.74%	100.00%	380,476	1.81	0.00	-	2,001.87	Mining	5.90%	
- NEXAPEC1 PE**	S/.	3.20	0.00%	-4.48%	-5.88%	-7.25%	35.00%	5,136	0.81	0.00	30.24	1,239.03	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	252.66	0.73%	-3.72%	-8.40%	-17.07%	1.33
▲ Consumer Index	1,097.92	0.45%	-3.30%	-7.04%	-3.71%	0.38
▲ Industrial Index	206.68	0.17%	1.29%	2.72%	-2.10%	0.61
▲ Banking and Financial Index	1,137.74	5.06%	3.95%	-3.92%	-3.55%	1.31
▼ Construction Index	224.83	-0.18%	-0.15%	2.74%	-0.79%	0.52
▼ Services Index	634.54	0.20%	0.82%	0.04%	-2.60%	0.20
▼ Juniors Index	14.56	-0.14%	-4.77%	0.62%	0.62%	0.18
▲ Electric Index	619.47	0.20%	0.82%	0.04%	-2.61%	0.20

*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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD D	

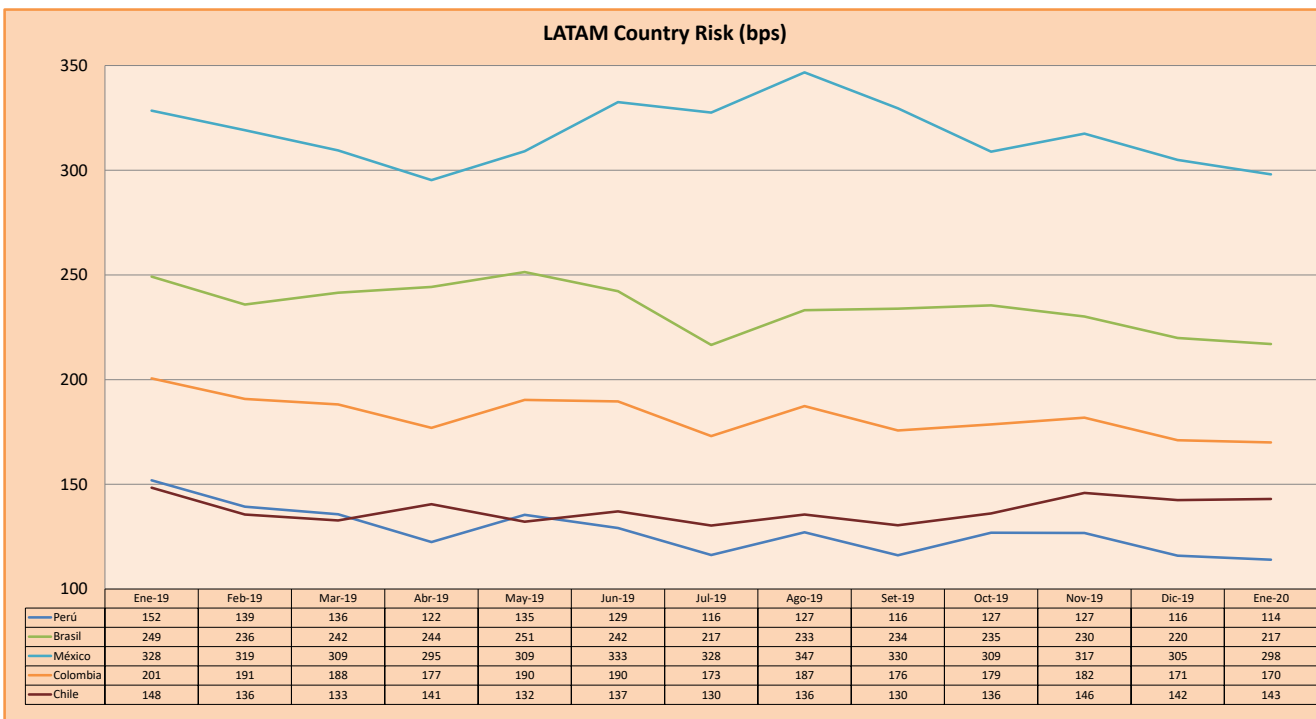
Source: Bloomberg

NAVIERA

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
México	Ba2	BB-	BB-
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

LATAM Country Risk (bps)



Source: BCRP

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