UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economi

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	(US\$ bill)
₹	IPSA (Chile)	4,324.09	-0.97%	1.43%	-7.51%	-7.40%	107.07
₹	IGPA (Chile)	21,607.34	-0.92%	0.92%	-7.68%	-7.64%	137.71
\blacktriangle	COLSC (Colombia)	992.72	0.11%	0.34%	-1.16%	1.50%	9.40
\blacktriangle	COLCAP (Colombia)	1,546.66	0.14%	-0.64%	-6.62%	-6.96%	96.00
₹	S&P/BVL (Perú)*	18,718.23	-0.63%	0.59%	-8.22%	-8.81%	86.62
₹	S&P/BVL SEL (Perú)	495.22	-0.37%	1.23%	-7.14%	-6.81%	67.71
₹	S&P/BVL LIMA 25	24,078.59	-0.73%	1.21%	-8.00%	-6.50%	80.85
₹	IPC (México)	42,344.86	-2.44%	1.77%	-5.44%	-2.75%	271.94
	S&P MILA 40	520.61	1.75%	1.11%	-11.01%	-13.67%	220.75

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

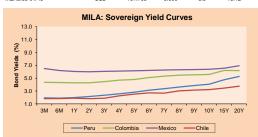


	Currency	Price	1D*	5D*	30 D*	YTD*
	New Sol (PEN)	3.4617	1.24%	0.76%	2.93%	4.51%
\blacktriangle	Chilean Peso (CLP)	823.20	0.79%	1.01%	5.33%	9.50%
\blacktriangle	Colombian Peso (COP)	3,522.00	1.39%	1.31%	4.78%	7.47%
lack	Mexican Peso (MXN)	19.85	1.58%	1.78%	6.30%	4.85%
	*Legend: Variation 1D: 1 day; 5D: 5	days, 1M: 1 Mon	th: YTD: Var9	% 12/31/19 to d	ate	



Base: 05/12/19=100 Source: Bloomberg

Fixed Income			Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	116.7	1.75	1.71	6.54
PERU 7.35 07/21/25	USD	129.677	1.58	1.54	4.59
PERU 8.75 11/21/33	USD	173.721	2.41	2.39	9.40
PERU 6.55 03/14/37	USD	155.594	2.52	2.50	11.14
PERU 5.625 11/18/2050	USD	159.17	2.77	2.75	18.08
CHILE 2.25 10/30/22	USD	102.148	1.46	1.37	2.54
CHILE 3.875 08/05/20	USD	101.034	1.57	1.04	0.40
CHILE 3.625 10/30/2042	USD	114.722	2.76	2.73	16.11
COLOM 11.75 02/25/20	USD	100.763	-28.56	-93.83	0.01
COLOM 11.85 03/09/28	USD	164.431	2.84	2.77	5.93
COLOM 10.375 01/28/33	USD	160.708	4.29	4.15	8.46
COLOM 7.375 09/18/37	USD	151.578	3.44	3.43	11.21
COLOM 6.125 01/18/41	USD	138.984	3.493	3.468	13.3
MEX 4 10/02/23	USD	107.386	1.88	1.82	3.29
MEX5 55 01/45	LISD	131 763	3 609	3.6	15.12



Source: Bloomberg

Lima, March 5, 2020

=quity				
Largest gains	Exchange	Amt.	Price	▲ %
ANDINA-B	Santia.	CLP	2120.10	2.17
BOGOTA	Colomb.	COP	87960.00	1.62
PFCORFICOL	Colomb.	COP	27500.00	1.10
SA	Colomb.	COP	18500.00	1.09

Per Turnover	Exchange	Amount (US\$)
CHILE	Santia.	9,896,815
PFBCOLOM	Colomb.	9425917.093
ECOPETROL	Colomb.	8,642,405
SQM-B	Santia.	7084171.526
BSANTANDER	Santia.	5,984,639

Largest losses	Exchange	Amt.	Price	▼%
ORO BLANCO	Santia.	CLP	2.4	-5.94
NAVIERA	Santia.	CLP	20.67	-3.86
CREDITC1	Santia.	PEN	5.20	-3.70
BAP	Santia.	USD	191.01	-3.56

Per Volume	Exchange	Volume
BSANTANDER	Santia.	130,042,224
CHILE	Santia.	104904213
ORO BLANCO	Santia.	102,183,550
VAPORES	Santia.	14220609
ECOPETROL	Colomb.	9.583.301

MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.63%. The index maintains an annual cumulative negative trend of -8.81% in local currency, while the adjusted yield in dollars amounts to -11.63%. Then, the S&P / BVL Peru SEL varied by -0.37% while the S&P / BVL LIMA 25 by -0.73%. The PEN spot reached S / 3.4587. Headline: Public investment is not going to recover significantly this year, Capeco estimates.

Chile: The IPSA index ended the day with a negative return -0.97%. The sectors most affected in the day were Materials (-1.91%) and Industrial (-1.51%). The actions with the worst performance were CAP SA (-3.02%) and Inversiones La Construcción SA (-2.91%). Headline: Chile confirms fourth case of coronavirus in a person from Italy.

Colombia: The COLCAP index had a positive result of + 0.14%. The sectors most affected in the day were First Needs Products (+ 0.73%) and Energy (+ 0.60%). The values with the best results were CEMEX Latam Holdings SA (+ 5.42%) and Canacol Energy Ltd (+ 2.68%). Headline: Energy companies have US \$ 650 million to invest in pilot fracking projects in Colombia.

Mexico: The MEXBOL index closed the session with a negative result of -2.44%. The sectors with the worst returns of the day were Health (-4.29%) and Finance (-3.70%). The actions with the worst performance were Cemex SAB de CV (-6.98%) and Grupo Financiero Banorte SAB (-5.14%). Headline: Heineken and Enel Green Power sign 28.8 Gwh energy purchase agreement in Mexico.



	Base: 09/09/19=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
7	iShares MSCI All Peru Caped Index Fund	USD	31.93	-2.02%	1.33%	-9.08%	-13.82%	NYSE Arca
7	iShares MSCI All Chile Caped Index Fund	USD	27.33	-5.01%	-0.98%	-14.06%	-18.00%	Cboe BZX
7	Global X MSCI Colombia	USD	11.731	-2.00%	-3.21%	-12.00%	-15.60%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	42.13	-4.01%	0.00%	-10.82%	-6.44%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	40.97	-2.10%	0.74%	-6.20%	-8.69%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	40.88	-1.92%	0.62%	-5.63%	-8.07%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	49.08	-2.06%	0.70%	-6.41%	-8.71%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	54.08	-1.19%	0.99%	-4.45%	-7.81%	Cboe BZX
7	Morgan Stanley Emerging Markets Domestic	USD	6.58	-2.23%	-0.75%	-4.78%	-5.87%	New York



Source: Bloomberg

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PULSO BURSÁTIL



WORLD

							warket Cap.
	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
•	Dow Jones (USA)	992.72	-3.58%	1.38%	-10.82%	-8.47%	7,932,468
▼	Standard & Poor's 500 (EEUU)	3,023.94	-3.39%	1.52%	-9.32%	-6.40%	26,928,269
▼	NASDAQ Composite (USA)	8,738.60	-3.10%	2.01%	-8.10%	-2.61%	13,977,034
•	Stoxx EUROPE 600 (Europe)	380.76	-1.43%	-2.23%	-10.12%	-8.44%	9,259,398
•	DAX (Germany)	11,944.72	-1.51%	-3.42%	-11.38%	-9.84%	998,331
•	FTSE 100 (United Kingdom)	6,705.43	-1.62%	-1.34%	-10.38%	-11.10%	1,402,150
▼	CAC 40 (France)	5,361.10	-1.90%	-2.45%	-10.43%	-10.32%	1,497,494
▼	IBEX 35 (Spain)	8,683.00	-2.55%	-3.37%	-10.65%	-9.07%	498,601
A	MSCI AC Asia Pacific Index	157.89	0.46%	-0.94%	-5.81%	-7.48%	19,497,027
A	HANG SENG (Hong kong)	26,767.87	2.08%	-0.04%	-2.64%	-5.04%	2,547,292
A	SHANGHAI SE Comp. (China)	3,071.68	1.99%	2.69%	7.16%	0.71%	5,124,972
A	NIKKEI 225 (Japon)	21,329.12	1.09%	-2.82%	-10.66%	-9.84%	3,268,128
A	S&P / ASX 200 (Australia)	6,395.74	1.11%	-3.94%	-9.27%	-4.31%	1,274,279
A	KOSPI (South Korea)	2,085.26	1.26%	1.48%	-6.40%	-5.11%	1,142,276



Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
A	Euro	1.1238	0.92%	2.15%	1.76%	0.22%
•	Yen	106.0800	-1.35%	-3.20%	-3.14%	-2.33%
A	Sterling Pound	1.2960	0.68%	0.57%	-0.54%	-2.24%
A	Yuan	6.9361	0.17%	-0.98%	-0.89%	-0.39%
•	Hong Kong Dollar	7.7723	0.00%	-0.27%	0.10%	-0.25%
A	Brazilean Real	4.6167	0.82%	2.80%	8.51%	14.55%
	Argentine Peso	62 4211	0.10%	0.45%	3.03%	4.26%

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



Base: 05/12/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Oro (US\$ Oz. T) (LME)	1,670.00	2.02%	1.52%	7.54%	10.07%
A	Plata (US\$ Oz. T) (LME)	17.43	1.23%	-1.95%	-0.95%	-2.38%
-	Cobre (US\$ TM) (LME)	5,663.50	0.00%	1.17%	1.23%	-7.90%
-	Zinc (US\$ TM) (LME)	1,961.50	0.00%	-1.80%	-9.68%	-13.95%
•	Petroleo WTI (US\$ Barril) (NYM)	45.97	-1.73%	-2.38%	-7.69%	-23.90%
-	Estaño (US\$ TM) (LME)	16,914.00	0.00%	3.62%	3.53%	-1.54%
-	Plomo (US\$ TM) (LME)	1,861.25	0.00%	1.05%	1.78%	-2.73%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	13.42	-0.37%	-5.49%	-7.38%	-0.89%
•	Cacao (US\$ TM) (NYB-ICE)	2,597.00	-1.10%	-5.39%	-6.62%	2.20%
•	Café Arábica (US\$ TM) (NYB-ICE)	111.35	-5.95%	1.46%	10.96%	-15.58%



Base: 05/12/19=100 Source: Bloomberg

Equity

ANDINA-B									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchang
DB1 GY	EUR	153.45	1.29	Xetra	IFX GY	EUR	17.83	-5.70	Xetra
VNA GY	EUR	52.94	0.34	Xetra	HEN3 GY	EUR	82.04	-5.22	Xetra
MRK GY	EUR	114.9	0.31	Xetra	DAI GY	EUR	36.195	-3.81	Xetra
MUV2 GY	EUR	243.8	0.21	Xetra	LHA GY	EUR	11.5	-3.73	Xetra
Europe (Stocks f	from STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchang
#N/A	EUR	26.3	5.20	Xetra	CINE LN	GBp	121.5	-12.97	Londres
BOSS GY	EUR	39.07	2.82	Xetra	CON GY	EUR	84.36	-12.36	Xetra
ADM LN	GBp	2238	2.61	Londres	ITV LN	GBp	102.5	-12.02	Londres
HUSQB SS	SEK	63.66	2.61	Stockholm	TLW LN	GBp	27.71	-11.78	Londres

Global Overview:

United States:

The US markets ended strongly downwards, while fears related to the coronavirus continue due to the increase in cases and adverse effects on the economy. At a minimum, 25 me was case of COVID-19 were reported throughout the US, with the first cases in Temenses, Texas and the City of San Francisco and the cases almost doubling to 70 in the state of Washington. Regarding the economic impact, the International Air Transport Association estimated that the effect on airline revenues this year could amount to 5 63-5113 billion. This means a large increase in the estimate, compared to \$29 billion two weeks ago. The Dow Jones US Alrilians the fell & 80-8 is closing. According to the Southwest Alrilens Chief, this sharp drop in travel demand seems to be driven by fears, something seen after the events of 09/11.0 the other hand, they ledd of the 10-year treasury bond decreased to a new historical low of 0.899%, while new offers of US debt Continue. In addition, and as a consequence of the above, the VIX rose to a level greater than 40, increasing by almost 25%. Thus, S&P 500-3.39%, DIA 3-35% and ANSDAQ-3.11%.

Europe:

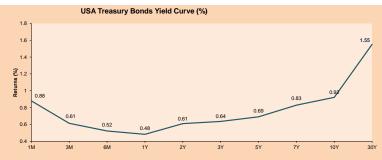
European markets closed the session downwards as the volatility pressured by panic in the expansion of the COVID-19 outbreak continues. The Italian government, in response of the increase in contagions and deaths in the region, manifested it prepares a fiscal stimulus of 7.5 billion euros to allocate on policies that counteract the possible impacts of the virus on the country's economic development, such as Prime Minister Giuseppe Conte stated: The funds will be used to support families and businesses to deal with this emergency, which is not only health, but also economic." In this way, talky's budget deficit would scale to 10.35%. Along the same lines, public spending destined to contain the impact of the virus on the economy and development of the countries of the Eurozone and Asia would scale to 54 billion dollars at the date of the report. On the commodities del, OPEC proposed at its last meeting a reduction of oil supply to 1.5 million barrels per day to compensate for the limpact of the virus and encourage an increase in the price of this raw material, which is pending to be approved by Russia. Thus, the main indexes Stoxx50 (-1.67%), FTSE 100 (-1.62%), CAC 40 (-1.90%) and DAX (-1.51%) closed

Asia:

ASIAC .

Asian markets closed today's session with positive results. However, the countries of Singapore and Indonesia closed in negative territory due to greater cases of coronaviruses that impede boosting the economy and restricting trade. The Nikkel 225 index (+ 1.09%), Shanghai Comp (+ 1.99%), CSI 300 (2 23%), Hang Seng (+ 2.08%), STI (-0.22%) and JSX Comp (-0.21%). Among the markets, those who sustain higher profits were China and the companies called "Blue Chips" reached the maximum of 7 weeks due to the expectations that Beiling could implement policies that boost the economy in the face of the generalized pain by the coronavirus. Among other corporate news, a plane that departed from Singapore presented a passenger with COVID and, as regards, alarms were increased. On the other hand, the Indonesian authorities pressure the Central Bank to cut the interest rate and, in this way, boost loans to the sectors most affected by the coronavirus and continue the recovery of the economy: Usewise, the countries of Asia promise to have a more "proactive" fiscal policy, that is, to cut taxes, plus tax transfers to controlled regions, among others. Finally, while the dollar oscillates between gains and losses, investors turn to the Chinese yuan as a strong currency and in constant appreciation, they also expect the rescue of the fate of emerging markets since China accounts for a third of those indices (MSCI Inc.).

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	302.46	-3.32%	1.66%	-8.08%	-6.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.97	-2.10%	0.74%	-6.20%	-8.69%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.02	-1.26%	0.83%	-1.45%	-1.34%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.45	-4.82%	-3.22%	-13.16%	-14.07%	NYSE Arca
VANECK GOLD MINERS	USD	29.82	2.37%	5.93%	6.31%	1.84%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	147.32	-3.18%	-1.17%	-10.59%	-11.08%	NYSE Arca
SPDR GOLD SHARES	USD	157.49	2.16%	2.27%	7.55%	10.21%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	158.52	2.49%	4.53%	10.57%	17.37%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	211.59	-3.04%	2.89%	-6.98%	-0.48%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	119.56	-1.74%	5.40%	0.85%	-0.79%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	45.03	-3.66%	-0.62%	-14.93%	-25.00%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	28.71	23.48%	32.24%	133.23%	122.73%	NYSE Arca
UNITED STATES OIL FUND LP	USD	9.61	-2.54%	-1.74%	-7.95%	-24.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF SPDR S&P OII & GAS EXP & PR	USD	36.66	-5.47%	-2.96%	-18.02%	-22.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	14.28	-4.16%	-3.71%	-24.44%	-39.75%	NYSE Arca NYSE Arca
		67.66	-1.54%	5.18%	-1.24%	4.70%	
ISHARES US REAL ESTATE ETF	USD	93.05	-2.18%	3.14%	-2.90%	-0.03%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.60	-1.80%	5.74%	-1.20%	-2.64%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	133.34	-0.04%	2.28%	2.58%	4.75%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.78	-0.88%	1.68%	0.70%	1.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.17	-2.29%	3.84%	-1.53%	1.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.08	-0.44%	1.66%	-0.32%	-5.84%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.03	-1.88%	4.85%	-2.41%	-1.51%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.91	1.79%	2.89%	1.24%	-3.19%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.00	-1.29%	0.82%	-1.64%	-1.44%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.26	-2.14%	3.10%	-3.10%	-0.57%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.93	8.86%	4.00%	3.70%	33.46%	OTC US



Source: Bloomberg

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LIMA

Stocks

	Ticker		Price	1D*	5D*	30D*	YTD*	F	Volume	ANDINA Beta	Dividend	Price	Market Cap.	Economic Sector*	La dess Wednes
A	COLSC (Colombia	Currency S/.	8.79	0.11%	0.34%	-1.16%	1.50%	Frequency 100.00%	(US\$) 265.094	0.67	Yield (%) 2.73	Earning 15.76	(M US\$) 2.164.01	Industrial	Index Weight 3.53%
-	ATACOBC1 PE**	S/.	0.16	0.00%	10.34%	-13.51%	-3.03%	75.00%	13,174	1.25	0.00	13.70	94.83	Mining	1.02%
	BACKUSI1 PE**	S/.	27.00	0.00%	-3.54%	-15.60%	-5.26%	85.00%	19,570	0.53	0.00	7.96	10.641.19	Industrial	0.82%
-	BAP PE**	US\$	191.01	-3.57%	3.85%	-10.11%	-5.26%	100.00%	1.337.848	1.34	4.40		15,235,24	Diverse	5.82%
×.	BVN PE**	US\$	11.11	1.00%	-10.26%	-10.11%	-10.19%	95.00%	136.898	1.17	0.75	-	-,	Minina	5.88%
-	CASAGRC1 PE**	US\$ S/.	2.88	-2.37%	-10.26%	-15.38% -4.00%		95.00%	2.592	0.86	0.75	13.44	3,062.30 70.08	Agricultural	1.31%
	BBVAC1 PE**	S/.	3.30	0.00%	-2.37% -1.49%	-4.00%	-4.95% -3.79%	100.00%	68,471	0.86	4.18	12.60	5.610.30	Finance	2.85%
	CORAREI1 PE**	S/.	0.85	0.00%	-1.49% -4.49%	-2.08% -8.60%	-3.79% -6.59%	85.00%	134.245	0.49	7.73	4.13	340.47	Industrial	1.72%
-	CPACASC1 PE**												751.86		
•		S/.	6.10	0.00%	2.52%	-0.81%	-0.81%	90.00%	137,635	0.62	5.90	19.68		Industrial	2.38%
	CVERDEC1 PE**	US\$	16.50	-2.94%	-2.94%	-13.16%	-14.51%	90.00%	148,083	0.99	2.60	- 44.40	5,775.92	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.22	0.00%	-1.33%	-7.11%	-3.48%	50.00%	276	0.59	0.00	11.49	1,820.50	Public Services	1.44%
▼	ENDISPC1**	S/.	6.79	0.00%	3.35%	0.59%	-7.62%	80.00%	23,636	0.47	3.39	10.64	1,252.52	Public Services	0.98%
*	FERREYC1 PE**	S/.	2.09	-0.48%	4.50%	-0.48%	-4.57%	100.00%	420,890	0.82	4.90	8.26	589.07	Diverse	4.90%
¥	GRAMONC1 PE**	S/.	1.73	-1.14%	4.85%	-4.42%	1.76%	100.00%	67,744	1.23	0.00	40.40	435.74	Diverse	4.05%
¥	IFS PE**	US\$	38.50	-2.28%	0.13%	-8.33%	-5.87%	95.00%	168,802	0.93	4.55	10.43	4,444.74	Diverse	7.22%
¥	INRETC1 PE**	US\$	34.12	-0.23%	-2.79%	-9.62%	-5.22%	95.00%	143,304	0.66	1.00	28.75	3,507.79	Diverse	5.28%
•	LUSURC1 PE**	S/.	25.90	-0.35%	5.71%	1.57%	0.58%	100.00%	145,759	0.51	4.63	20.73	3,643.31	Public Services	1.81%
•	MINSURI1 PE**	S/.	1.50	-1.32%	-1.32%	-8.54%	-3.85%	100.00%	26,612	1.14	5.05	6.34	1,249.24	Mining	3.09%
	PML PE**	US\$	0.08	0.00%	7.14%	15.38%	33.93%	65.00%	650	1.38	0.00	-	19.79	Mining	2.12%
<u>*</u>	RELAPAC1 PE**	S/.	0.09	-2.22%	6.02%	-23.48%	-28.46%	85.00%	42,047	1.25	0.00		211.48	Industrial	2.12%
▼	SCCO PE**	US\$	34.93	-2.29%	2.74%	-12.68%	-17.68%	90.00%	14,328	1.44	4.58	18.19	27,002.95	Mining	2.14%
-	SIDERC1 PE**	S/.	0.90	0.00%	4.65%	0.00%	1.12%	100.00%	29,427	1.27	11.34	10.23	319.24	Industrial	1.43%
•	TV PE**	US\$	0.10	-3.03%	-11.93%	-31.43%	-44.51%	95.00%	70,036	2.06	0.00	-	77.46	Mining	2.93%
•	UNACEMC1 PE**	S/.	1.93	-1.03%	1.05%	-0.36%	-2.87%	95.00%	225,155	0.59	2.69	9.71	1,013.66	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.46	-3.16%	4.55%	-13.21%	3.37%	100.00%	570,379	1.64	0.00	-	1,928.95	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.20	0.00%	-1.54%	-8.57%	-7.25%	35.00%	5,073	0.81	0.00	29.88	1,223.82	Mining	1.56%

Quantity of shares: 26	Up	2
Source: Bloomberg, Economática	Down	14
* Bloomberg Industry Classification System	Hold	10

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	252.77	0.04%	-2.46%	-11.39%	-17.03%	1.33
A	Consumer Index	1,104.51	0.60%	-0.74%	-7.12%	-3.13%	0.39
▼	Industrial Index	205.45	-0.60%	2.69%	-1.72%	-2.69%	0.62
•	Banking and Financial Index	1,113.10	-2.17%	4.10%	-7.10%	-5.64%	1.31
▼	Construction Index	223.43	-0.62%	1.89%	-1.91%	-1.41%	0.54
▼	Services Index	633.73	-0.13%	2.01%	-1.77%	-2.73%	0.19
	Juniors Index	14.74	1.24%	1.03%	2.15%	1.87%	0.16
•	Electric Index	618.68	-0.13%	2.00%	-1.77%	-2.73%	0.19

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





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^{*} 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

Facultad de Ciencias Empresariales y Económicas

PULSO BURSÁTIL



SOVEREIGN RATING

R	ISK RATIN	GS				
Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	The second secon			
A1	A+	A+	and the block and the law and the			
A2	Α	Α	Medium-high grade, with low credit			
А3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+	11.1			
Ba2	ВВ	BB	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+				
B2	В	В	It is considered speculative and it has			
В3	B-	B-	high credit risk			
Caa1	CCC+					
Caa2	CCC		mand and the same death and a late to the same			
Caa3	CCC-	CCC	Bad credit conditions and it is subj			
Ca	cc					
68	6					
	-					

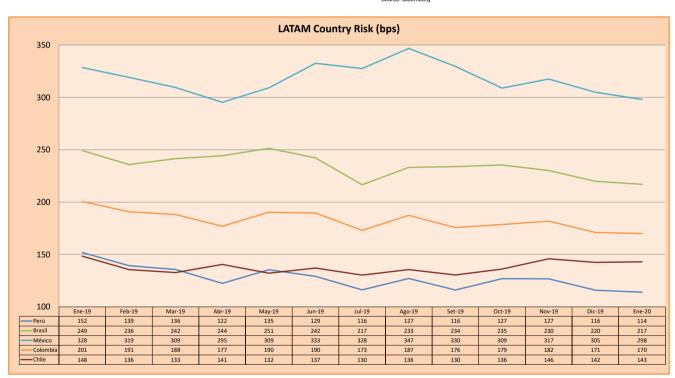
Very clouse to default or in default

Source: Bloomberg

ANDINA-B

Latin America Credit Rating											
Clasificadora de riesgo											
Country	Moody's	Fitch	S&P								
Peru	A3	BBB+	BBB+								
México	Ba2	BB-	BB-								
Venezuela	С	WD	SD								
Brazil	Ba2	BB-	BB-								
Colombia	Baa2	BBB	BBB-								
Chile	A1	Α	A+								
Argentine	Caa2 *-	CC	CCC-								
Panama	Baa1	BBB	BBB+								

Source: Bloomberg



Source: BCRP

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