



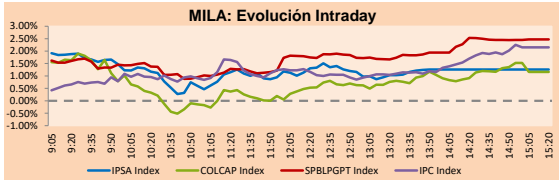
PULSO BURSÁTIL

Lima, March 10, 2020

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,070.29	0.86%	-5.11%	-12.66%	-12.84%	97.75
▲ IGPA (Chile)	20,392.82	0.76%	-5.08%	-12.69%	-12.83%	126.10
▼ COLSC (Colombia)	940.14	-1.53%	-5.31%	-6.30%	-3.88%	8.57
▲ COLCAP (Colombia)	1,360.21	1.16%	-10.08%	-17.32%	-18.18%	75.55
▲ S&P/BVL (Perú)*	17,750.63	2.47%	-4.02%	-11.06%	-13.52%	78.96
▲ S&P/BVL SEL (Perú)	473.70	4.52%	-3.34%	-9.54%	-10.86%	61.14
▲ S&P/BVL LIMA 25	22,880.06	2.55%	-5.31%	-11.42%	-11.16%	73.31
▲ IPC (México)	39,565.44	2.16%	-6.84%	-12.13%	-9.13%	234.17
▲ S&P MILA 40	454.16	2.32%	-12.76%	-20.35%	-24.69%	185.99

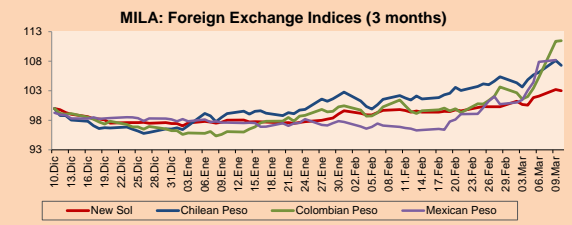
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

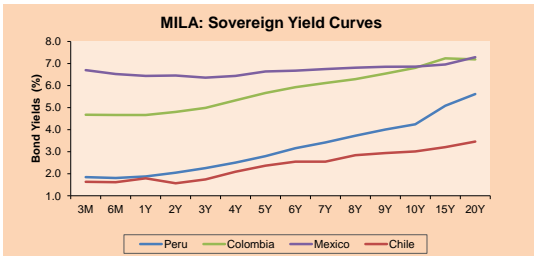
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,5013	-0.21%	2.27%	3.31%	5.71%
▼ Chilean Peso (CLP)	835.85	-0.75%	3.54%	5.69%	11.19%
▲ Colombian Peso (COP)	3,795.93	0.08%	9.72%	11.17%	15.83%
▲ Mexican Peso (MXN)	20.83	0.28%	7.11%	11.02%	10.06%

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



Base: 10/12/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 115.547	1.90	1.86 6.52
PERU 7.35 07/21/25	USD 128.38	1.79	1.76 4.57
PERU 8.75 11/21/33	USD 172.257	2.51	2.47 9.37
PERU 6.55 03/14/37	USD 154.383	2.60	2.56 11.04
PERU 5.625 11/18/2050	USD 158.654	2.79	2.76 17.94
CHILE 2.25 10/30/22	USD 101.782	1.62	1.50 2.54
CHILE 3.875 08/05/20	USD 100.996	1.57	1.13 0.40
CHILE 3.625 10/30/2042	USD 114.387	2.80	2.74 15.96
COLOM 11.75 02/25/20	USD 100.763	-28.56	-93.83 0.01
COLOM 11.85 03/09/28	USD 164.222	2.85	2.79 5.94
COLOM 10.375 01/28/33	USD 161.819	4.19	4.08 8.37
COLOM 7.375 09/18/37	USD 145.076	3.84	3.81 10.97
COLOM 6.125 01/18/41	USD 132.586	3.862	3.817 13.02
MEX 4 10/02/23	USD 105.79	2.31	2.28 3.27
MEX5.55 01/45	USD 126.413	3.891	3.876 14.76



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
VOLCABC1	Lima	PEN	0.44	8.37
SCCO	Lima	USD	33.27	6.81
CEMARGOS	Colomb.	COP	4500.00	6.64
LUSURC1	Lima	PEN	26.00	6.21

Largest losses	Exchange	Amt.	Price	▼%
TEF	Lima	USD	5.0	-14.53
ORO BLANCO	Lima	CLP	1.76	-7.644
PML	Lima	USD	0.06	-5.88
SCHWAGER	Lima	CLP	0.38	-5

Per Turnover

Exchange	Amount (US\$)
ECOPETROL	Colomb. 12,465,338
PFBCOLOM	Colomb. 10364690.6
SOM-B	Santia. 9,291,387
CHILE	Santia. 8532224.681
FALABELLA	Santia. 7,817,473

Per Volume

Exchange	Volume
BSANTANDER	Santia. 183,703,941
ORO BLANCO	Santia. 138142295
CHILE	Santia. 96,938,103
SCHWAGER	Santia. 23000000
ECOPETROL	Colomb. 20,140,007

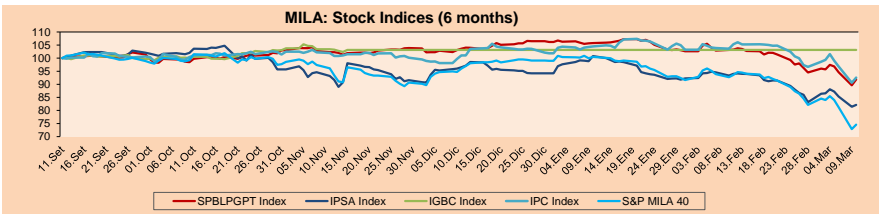
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 2.47%. The index maintains an annual cumulative positive trend of -13.52% in local currency, while the adjusted yield in dollars amounts to -18.07%. Then, the S&P / BVL Peru SEL varied by + 4.52% while the S&P / BVL LIMA 25 by + 2.55%. The PEN spot reached S / 3.5007. Headline: BVL closes in positive territory for promises to fight the coronavirus globally.

Chile: The IPSA index ended the day with a positive return + 0.86%. The sectors most affected in the day were Information Technology (+ 2.67%) and Finance (+ 1.60%). The actions with the best performance were AES Gener SA (+ 5.39%) and Ripley Corporación SA (+ 3.57%). Holder: The dollar skyrockets to historical highs in Chile and brushes 850 pesos per unit.

Colombia: The COLCAP index had a positive result of + 1.16%. The sectors most affected in the day were Public Services (+ 2.29%) and Finance (+ 1.65%). The values with the best results were Cementos Argos SA (+ 6.64%) and BanColombia SA (+ 4.48%). Holder: Tax collection in Colombia rebounds 11.2% in February and reaches US \$ 2.655M.

Mexico: The MEXBOL index closed the session with a positive result of + 2.16%. The sectors with the best performance of the day were Materials (+ 3.30%) and Non-basic Consumer Products (+ 3.24%). The actions with the best performance were Grupo Carso SAB de CV (+ 10.56%) and El Puerto de Liverpool SAB (-9.87%). Headline: The US, Canada and European countries meet for concern about energy policy in Mexico.

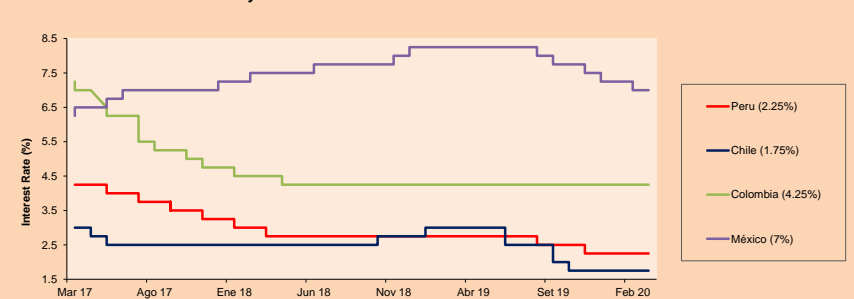


Base: 12/09/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.03	4.09%	-5.24%	-12.96%	-18.95%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.33	2.29%	-6.66%	-16.65%	-21.00%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.81	2.88%	-17.22%	-26.43%	-29.42%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	37.72	4.34%	-12.34%	-18.41%	-16.23%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.29	5.08%	-4.45%	-9.39%	-12.44%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38.99	5.04%	-5.13%	-9.22%	-12.32%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.07	5.14%	-4.60%	-9.53%	-12.44%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.4	3.01%	-2.98%	-7.04%	-10.67%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.23	4.18%	-6.32%	-9.97%	-10.87%	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)	940.14	4.89%	-3.47%	-14.54%	-12.34%	7,044,591
▲ Standard & Poor's 500 (EEUU)	2,882.23	4.94%	-4.03%	-14.16%	-10.79%	23,652,717
▲ NASDAQ Composite (USA)	8,344.25	4.95%	-3.91%	-13.43%	-7.00%	12,327,768
▼ Stoxx EUROPE 600 (Europe)	335.64	-1.14%	-11.94%	-21.67%	-19.29%	7,995,682
▼ DAX (Germany)	10,475.49	-1.41%	-12.60%	-23.13%	-20.93%	861,010
▼ FTSE 100 (United Kingdom)	5,960.23	-0.09%	-11.28%	-20.52%	-20.98%	1,230,936
▼ CAC 40 (France)	4,636.61	-1.51%	-14.03%	-23.42%	-22.44%	1,273,007
▼ IBEX 35 (Spain)	7,461.50	-3.21%	-15.32%	-24.50%	-21.86%	415,291
▲ MSCI AC Asia Pacific Index	150.99	0.86%	-4.37%	-10.61%	-11.53%	18,604,885
▲ HANG SENG (Hong Kong)	25,392.51	1.41%	-3.39%	-7.94%	-9.52%	2,403,434
▲ SHANGHAI SEC Comp. (China)	2,998.76	1.82%	0.13%	3.28%	-1.75%	4,986,518
▲ NIKKEI 225 (Japan)	19,867.12	0.85%	-5.77%	-16.12%	-16.02%	3,039,814
▲ S&P / ASX 200 (Australia)	5,938.65	-0.59%	-6.66%	-16.31%	-11.66%	1,162,251
▲ KOSPI (South Korea)	1,962.93	0.42%	-2.54%	-11.70%	-10.68%	1,064,488

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

Equity

Equity	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange	
VOLCABC1				FRE GY	EUR	36.61	-4.40	Xetra	
Largest gains				DB1 GY	EUR	135.2	-4.38	Xetra	
SAP GY	EUR	100.66	1.74	Xetra	DTE GY	EUR	13.082	-4.25	Xetra
DAI GY	EUR	30.675	1.66	Xetra	VNA GY	EUR	46.88	-4.05	Xetra
MTX GY	EUR	187.7	1.16	Xetra					
IFX GY	EUR	15.992	1.14	Xetra					

Europe (Stocks from STOXX EUROPE 600)	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange	
INF LN	Gbp	600	6.38	Londres	ATL IM	EUR	14.135	-8.18	Borsa Italiana
EVRL LN	Gbp	246.8	6.24	Londres	CINE LN	Gbp	96.02	-7.67	Londres
DPW GY	EUR	23.995	6.08	Xetra	AZA IM	EUR	1.2685	-7.17	Borsa Italiana
MRO LN	Gbp	176.35	5.95	Londres	FBK IM	EUR	7.536	-7.17	Borsa Italiana

Global Overview:

United States:

US markets ended today's session in positive territory, recovering after suffering the biggest drop since the financial crisis of 2008. Investors evaluated the possibilities of fiscal stimulus to avoid slow growth by COVID-19. Initially, President D. Trump proposed a payroll tax cut to counteract the economic impacts of the Chinese virus. However, according to administration officials, the White House had no plans at the moment to put into effect specific measures to address the economic slowdown by the virus. Later in the session, President Trump announced a payroll tax rate of 0% throughout 2020. This fiscal stimulus caused uncertainty among market agents and volatility. Regarding corporate shares, the companies that raised the markets were Amazon, Google, Facebook, Netflix and Apple, closing with profits above 4%. In addition, JPMorgan Chase + 7.7%. On the other hand, analysts continue to discuss whether a recession is near or not. In this way, the S&P 500 + 4.94%, DJIA + 4.89% and NASDAQ + 4.95% ended the session upwards.

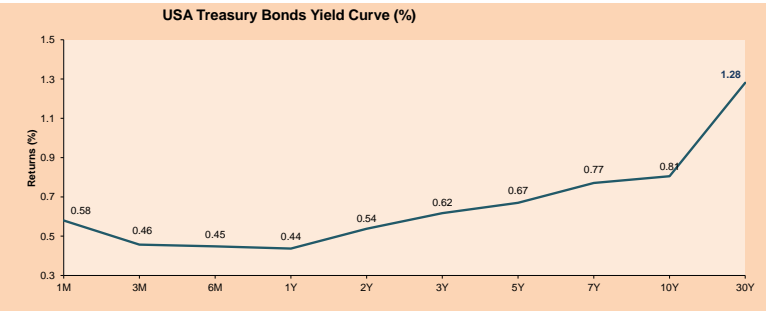
Europe:

European markets ended the day down due to the two main factors that move most the economy nowadays, COVID-19 and the oil price war. Due to the proliferation of the virus in Italy, the government will close the country so that it can be controlled since the country is now the second with most dead's after China in less than three weeks. On the other hand, Germany does not grant tax benefits until the crisis hits the economy to a greater extent. This policy is consistent with Germany's refusal to borrow, but also with its plan to combat the financial crisis of 2008. Among the companies that will fall the most is Enel (-5.66%), Deutsche Boerse AG (-4.38%), Telefonica (-3.97%) and Bayer AG (-3.39%). Respect the price war and in order to combat the financial fall of the previous day, Russia advanced the sale of foreign currencies in order to reduce market volatility, also will stop its weekly bond auctions to avoid excessive pressure on the markets of debt. Finally, the most representative indices, Euro Stoxx (-1.66%), FTSE (-0.09%), DAX (-1.41%) and Russia (-8.11%).

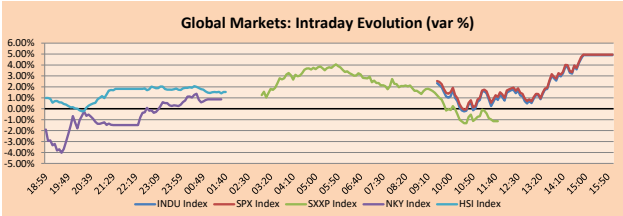
Asia:

The Asian markets ended the day on the rise in the middle of a turbulent session, but show a support for the sharp fall that the market presents the previous day. Investors expect a stimulus from the authorities so that they boost the economy and reduce the negative impact that COVID-19 has been having and the price war between Russia and Saudi Arabia. Likewise, China's inflation slows down as the coronavirus blocks the economy. On the other hand, global bond markets aggressively backed down from their fall during the past week pending governments by introducing fiscal measures to cope with the economic slowdown. Among other corporate news, the stocks that rose the most were Nomura Holdings Inc (+ 7.16%), CITIC Ltd (+ 4.93%), Hubel Chutian Smart (+ 10.13%). One of the measures implemented by the Chinese government has been to reduce the cost of borrowing for restricted companies. The most representative indices, Nikkei (+0.85%), Hang Seng (+ 1.41%), CSI 300 (+ 2.14%) and S&P/ASX 200 (+ 3.11%). Finally, the markets remain expectant of what happens in the price war since, as was seen in the session on Monday, it could have very damaging effects on the financial system.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	288.42	5.17%	-3.94%	-13.18%	-10.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.29	5.08%	-4.45%	-9.39%	-12.44%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.64	1.54%	-3.84%	-5.64%	-5.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.15	5.87%	-10.22%	-21.90%	-21.54%	NYSE Arca
VANECK GOLD MINERS	USD	27.49	0.66%	-4.15%	-1.58%	-6.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	134.43	3.12%	-9.14%	-18.47%	-18.86%	NYSE Arca
SPDR GOLD SHARES	USD	154.48	-2.11%	0.38%	4.53%	8.10%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	162.51	-5.13%	3.95%	12.68%	20.33%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	204.11	5.45%	-2.56%	-10.95%	-4.00%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.31	2.10%	-3.37%	-7.59%	-6.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	36.55	4.74%	-22.14%	-34.14%	-40.79%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	40.45	-11.22%	58.59%	248.11%	213.81%	NYSE Arca
UNITED STATES OIL FUND LP	USD	7.24	11.04%	-26.79%	-31.57%	-43.48%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.81	10.14%	-14.76%	-24.37%	-30.85%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	9.93	21.84%	-33.18%	-48.31%	-58.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.05	0.93%	-1.51%	-6.62%	-0.88%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.96	3.86%	-3.99%	-8.54%	-5.50%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.10	2.73%	-5.52%	-10.72%	-10.52%	NYSE Arca
ISHARES IBOXX HIGH YIELD GRA	USD	128.06	-2.25%	-3.86%	-1.75%	0.60%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.19	1.16%	-7.55%	-7.03%	-5.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.52	4.86%	-2.77%	-6.06%	-2.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.17	3.96%	-1.59%	-2.64%	-7.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.55	2.87%	0.48%	-5.77%	-3.86%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.40	0.92%	-5.82%	-7.08%	-11.50%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	102.41	1.68%	-4.27%	-6.13%	-5.67%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.54	4.22%	-4.00%	-8.74%	-6.01%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.26	4.40%	-7.40%	-21.46%	13.06%	OTC US



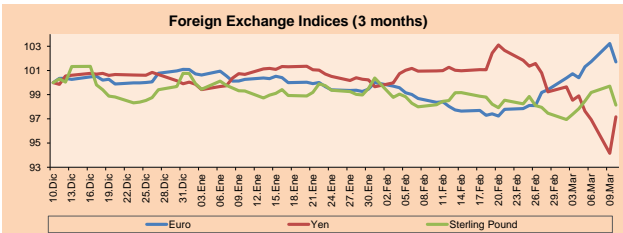
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1281	-1.48%	0.97%	3.06%	0.61%
▲ Yen	105.6400	3.20%	-1.39%	-3.74%	-2.73%
▼ Sterling Pound	1.2911	-1.57%	0.78%	0.15%	-2.61%
▼ Yuan	6.9581	0.17%	-0.14%	-0.63%	-0.07%
▼ Hong Kong Dollar	7.7682	-0.03%	-0.04%	0.02%	-0.30%
▼ Brazilian Real	4.6428	-1.68%	2.99%	7.53%	15.19%
▲ Argentine Peso	62.5885	0.10%	0.45%	2.98%	4.54%

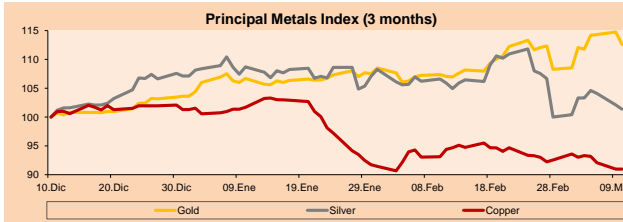
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 10/12/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,649.40	-1.85%	0.52%	5.03%	6.77%
▼ Plata (US\$ Oz. T) (LME)	16.89	-0.72%	-1.89%	-4.56%	-5.37%
- Cobrea (US\$ TM) (LME)	5,521.50	0.00%	-2.22%	-2.24%	-10.20%
- Zinc (US\$ TM) (LME)	1,961.75	0.00%	0.31%	-8.35%	-13.94%
▲ Petróleo WTI (US\$ Barril) (NYM)	34.36	10.38%	-27.17%	-32.03%	-43.12%
- Estano (US\$ TM) (LME)	16,694.00	0.00%	-0.28%	3.22%	-2.82%
- Plomo (US\$ TM) (LME)	1,830.25	0.00%	-3.33%	0.51%	-4.35%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.59	-0.16%	-8.50%	-14.30%	-7.02%
▲ Cacao (US\$ TM) (NYB-ICE)	2,577.00	1.26%	-2.86%	-11.08%	1.42%
▲ Café Arabica (US\$ TM) (NYB-ICE)	114.35	4.72%	-6.42%	13.78%	-13.31%

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



Base: 10/12/19=100
Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

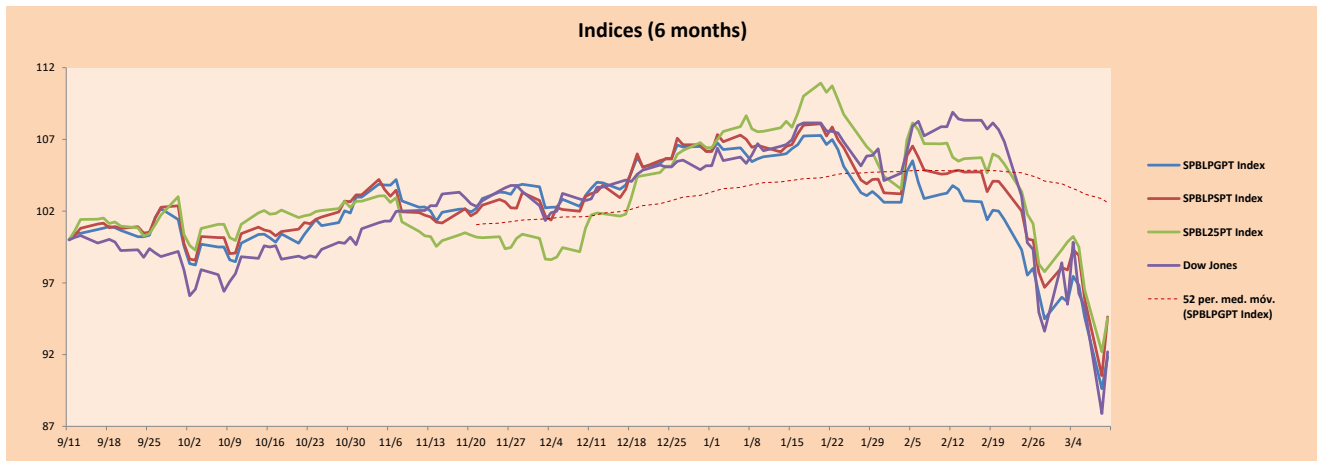
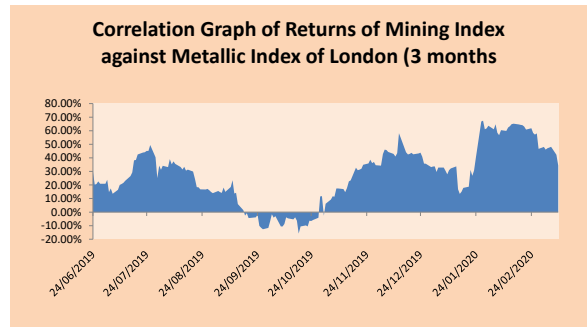
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ COLSC (Colombia)	S/.	8.40	-1.53%	-5.31%	-6.30%	-3.88%	100.00%	1,263,424	0.70	2.86	15.06	2,045.80	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.15	0.00%	-3.23%	-19.79%	-9.09%	85.00%	7,197	1.23	0.00	-	92.55	Mining	1.02%
▲ BACKUS1 PE**	S/.	27.19	0.70%	0.74%	-15.00%	-4.60%	85.00%	91,768	0.53	5.47	8.02	10,551.75	Industrial	0.82%
▲ BAP PE**	US\$	179.40	2.51%	-4.29%	-10.86%	-15.65%	100.00%	588,810	1.28	4.68	-	14,309.21	Diverse	5.82%
▼ BVN PE**	US\$	9.45	-0.53%	-15.40%	-24.04%	-38.24%	95.00%	71,940	1.27	0.88	-	2,604.75	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.57	-1.15%	-10.45%	-11.68%	-15.18%	90.00%	139,347	0.94	0.49	11.99	61.83	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.20	0.00%	-2.74%	-6.98%	-6.71%	100.00%	69,114	0.52	4.31	12.21	5,378.77	Finance	2.85%
▲ CORARE1 PE**	S/.	0.85	2.41%	0.00%	-6.59%	-6.59%	85.00%	69,312	0.67	7.73	4.13	336.62	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.00	3.45%	-1.64%	-2.91%	-2.44%	95.00%	90,314	0.68	6.00	19.35	731.25	Industrial	2.38%
- CVERDEC1 PE**	US\$	16.00	0.00%	-5.88%	-15.34%	-17.10%	95.00%	254,496	0.85	2.68	-	5,600.90	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.20	0.00%	-0.90%	-7.95%	-4.35%	50.00%	2,748	0.59	0.00	11.39	1,783.70	Public Services	1.44%
- ENDISPC1**	S/.	6.65	0.00%	0.00%	-1.63%	-9.52%	80.00%	1,424	0.47	3.46	10.42	1,212.82	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.93	0.52%	-7.21%	-7.66%	-11.87%	100.00%	1,111,866	0.87	5.31	7.63	537.82	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.65	3.77%	-5.71%	-7.30%	-2.94%	100.00%	38,915	1.19	0.00	-	410.89	Diverse	4.05%
▲ IFS PE**	US\$	36.00	10.36%	-6.49%	-14.29%	-11.98%	95.00%	20,268	1.18	4.86	9.87	4,156.12	Diverse	7.22%
▲ INRETC1 PE**	US\$	32.00	0.31%	-5.88%	-16.88%	-11.11%	95.00%	2,677,197	0.72	1.06	27.28	3,289.83	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.00	6.21%	0.39%	1.88%	0.97%	100.00%	1,584,727	0.57	4.62	20.81	3,616.01	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.48	4.96%	-2.63%	-10.30%	-5.13%	95.00%	3,645	1.13	5.12	6.18	1,218.64	Mining	3.09%
▼ PML PE**	US\$	0.06	-5.88%	-14.67%	-5.88%	14.29%	75.00%	5,760	1.40	0.00	-	16.89	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.08	3.95%	-10.23%	-31.30%	-35.77%	90.00%	32,714	1.25	0.00	-	187.71	Industrial	2.12%
▲ SCCO PE**	US\$	33.27	6.81%	-2.16%	-12.86%	-20.68%	90.00%	3,327	1.49	4.81	17.33	25,719.67	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.78	2.63%	-6.25%	-6.25%	-5.22%	100.00%	12,094	1.28	21.47	8.86	273.55	Industrial	1.43%
- TV PE**	US\$	0.07	0.00%	-28.16%	-45.59%	-57.23%	95.00%	100,582	2.07	0.00	-	59.71	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.80	-4.76%	-8.16%	-8.49%	-9.41%	90.00%	22,664	0.61	2.89	9.06	934.69	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.44	8.37%	-12.00%	-18.52%	-1.12%	100.00%	175,305	1.53	0.00	-	1,893.18	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.00	0.00%	-6.25%	-14.29%	-13.04%	40.00%	17,136	0.80	17.30	60.20	1,135.16	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	234.92	3.28%	-6.35%	-15.31%	-22.89%	1.34
▲ Consumer Index	1,061.10	0.59%	-2.92%	-11.98%	-6.94%	0.42
▲ Industrial Index	194.86	0.28%	-5.55%	-6.80%	-7.70%	0.60
▲ Banking and Financial Index	1,057.79	2.76%	-2.32%	-8.14%	-10.33%	1.22
▲ Construction Index	214.45	0.14%	-4.79%	-6.05%	-5.37%	0.50
▲ Services Index	630.77	2.22%	-0.40%	-2.27%	-3.18%	0.26
▼ Juniors Index	13.53	-2.52%	-7.20%	-8.52%	-6.50%	0.31
▲ Electric Index	615.79	2.22%	-0.40%	-2.27%	-3.18%	0.26

*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

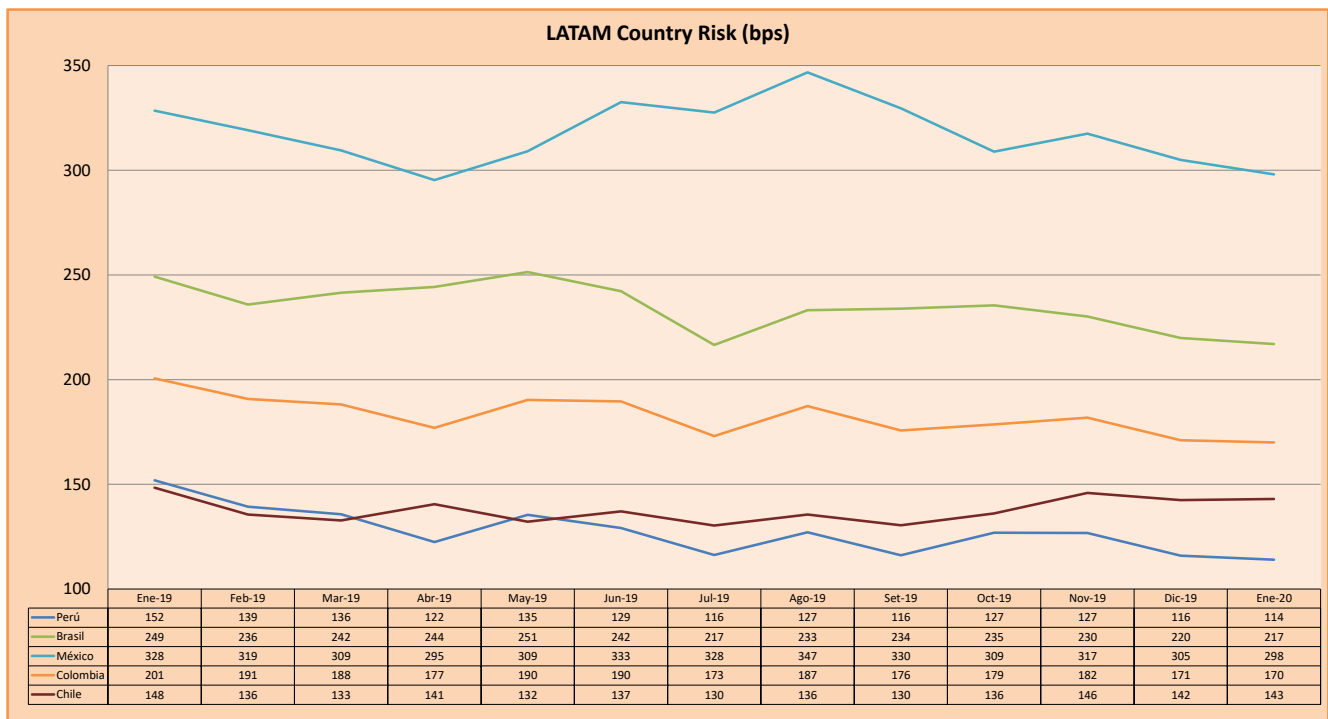
RISK RATINGS

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+
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



Source: BCRP

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