

# PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS  
CARRERA DE ECONOMÍA  
LABORATORIO DE MERCADO DE CAPITALES

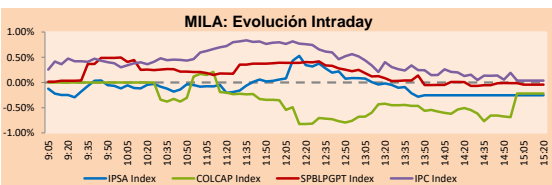


## MILA

Lima, october 23, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,807.95	-0.09%	4.60%	6.10%	-18.46%	97.41
▼ IGPA (Chile)	19,176.36	-0.06%	3.90%	5.12%	-18.03%	120.92
▲ COLSC (Colombia)	874.89	0.09%	-0.33%	-1.60%	-10.55%	5.21
▼ COLCAP (Colombia)	1,175.33	-0.22%	0.30%	0.34%	-29.30%	66.02
▼ S&P/BVL (Perú)*	18,058.66	-0.04%	2.21%	1.77%	-12.02%	88.83
▲ S&P/BVL SEL (Perú)	477.59	0.24%	1.96%	1.01%	-10.13%	72.23
▲ S&P/BVL LIMA 25	22,155.67	0.09%	1.28%	0.06%	-13.97%	88.04
▲ IPC (México)	38,707.72	0.14%	2.19%	5.81%	-11.10%	239.63
▲ S&P MILA 40	432.49	0.23%	5.02%	6.39%	-28.28%	194.68

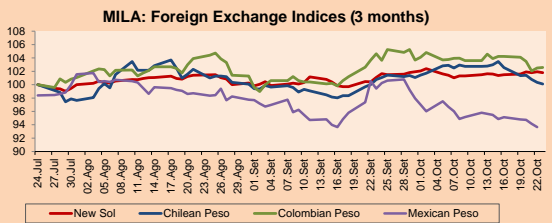
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

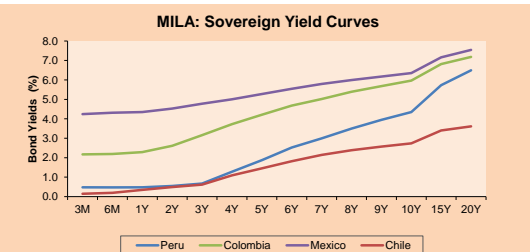
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.5975	-0.15%	0.30%	0.69%	8.61%
▼ Chilean Peso (CLP)	776.73	-0.25%	-2.40%	-0.66%	3.32%
▲ Colombian Peso (COP)	3,788.34	0.08%	-1.59%	-1.96%	15.60%
▲ Mexican Peso (MXN)	20.87	-0.53%	-1.27%	-6.83%	10.26%

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



Base: 24/07/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.128	1.27	1.17	4.09
PERU 4.125 08/25/27	USD	116.573	1.60	1.51	6.05
PERU 8.75 11/21/33	USD	169.302	2.54	2.46	9.04
PERU 6.55 03/14/37	USD	152.068	2.65	2.59	11.00
PERU 5.625 11/18/2050	USD	160.226	2.71	2.67	17.84
CHILE 2.25 10/30/22	USD	103.259	0.74	0.50	1.95
CHILE 3.125 01/21/26	USD	110.43	1.10	1.04	4.85
CHILE 3.625 10/30/42	USD	114.482	2.77	2.72	15.77
COLOM 11.85 03/09/28	USD	165.177	2.25	2.17	5.56
COLOM 10.375 01/28/33	USD	157.665	4.36	4.20	8.04
COLOM 7.375 09/18/37	USD	142.173	3.98	3.89	10.96
COLOM 6.125 01/18/41	USD	129.967	3.98	3.94	12.75
MEX 4 10/02/23	USD	129.967	3.975	3.941	12.75
MEX5.55 01/45	USD	122.32	4.10	4.08	14.42



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲ %
FALABELLA SA	Chile	CLP	2265.00	4.86
BANCO CRED INVEF	Chile	CLP	27000.00	4.25
GRUPO TELEV-CPO	Mexico	MXN	30.65	4.04
ALFA SAB-A	Mexico	MXN	15.17	3.13
BANCO DE CHILE	Chile	CLP	65.87	2.95

## Per Turnover

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	78,094,925
WALMART DE MEXIC	Mexico	75,311,666
GRUPO MEXICO-B	Mexico	39,416,776
ENEL AMERICAS SA	Chile	37,891,338
AMERICA MOVIL-L	Mexico	36,914,398

Largest losses	Exchange	Currency	Price	▼ %
ARCA CONTINENTAL	Mexico	MXN	92.2	-4.02
KIMBERLY-CLA M-A	Mexico	MXN	33.19	-2.61
INDUSTRIAS PENOL	Mexico	MXN	348.65	-2.59
CERVEZAS	Chile	CLP	4721	-2.56
ENEL CHILE SA	Chile	CLP	54.4	-2.47

## Per Volume

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	373,154,387
ENEL AMERICAS SA	Chile	265,001,415
BANCO DE CHILE	Chile	162,731,474
ENEL CHILE SA	Chile	85,053,077
AMERICA MOVIL-L	Mexico	55,580,450

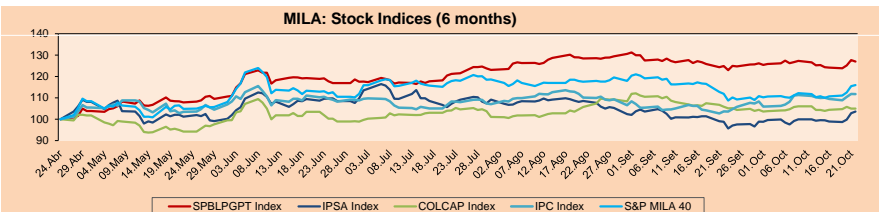
## MILA

Peru: The General Index of the BVL closed today's session with a negative result of -0.04%. The index keeps an annual accumulated negative trend of -12.02% in local currency, while the adjusted return in dollars amounts to -19.00%. Then, the S&P / BVL Peru SEL varied by + 0.24% while the S&P / BVL LIMA 25 by + 0.09%. The PEN spot reached S / 3.5975. Headline: Interest rates for loans fell in September, especially for MYPEs

Chile: The IPSA index closed the day with a negative return of -0.09%. The sectors most affected in the session were Basic Materials (-1.04%) and Non-Cyclical Consumption (-0.86%). The worst performing stocks were Viña Concha y Toro SA (-4.52%) and SMU SA (-2.68%). Headline: Felipe Obando, Avianca Sales Manager in Chile: "It is not our north to adapt to the low cost model, although it is a point of reference"

Colombia: The COLCAP index had a negative result of -0.22%. The sectors with the best returns on the day were Technology (+ 5.13%) and Basic Materials (+0.45%). The values with the worst results were Etb (-3.45%) and Conconcret (-2.44%). Headline: Colombia inaugurates Chinese group Zijin Buniticá gold mine

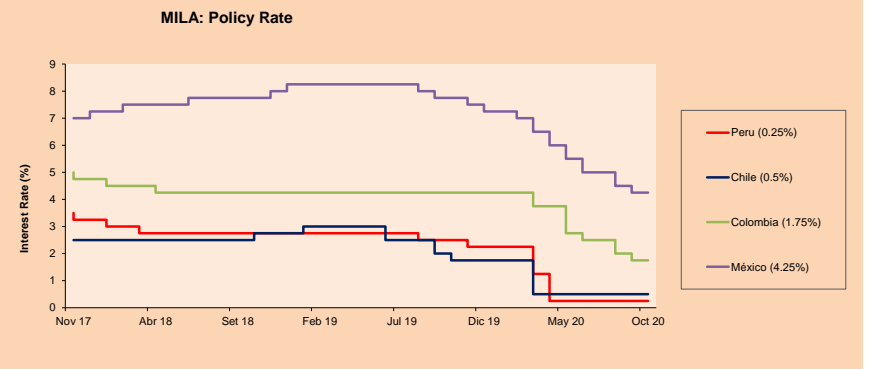
Mexico: The MEXBOL index closed the session with a positive result of + 0.14%. The sectors with the worst performance of the day were Health (-1.98%) and Technology (-1.78%). The worst performing stocks were Cemex de CV (-2.15%) and Bolsa Mexicana de Valores SAB de CV (-1.99%). Headline: "Very long and painful", this is how the recovery of the airlines in Mexico will be, according to IATA



Base: 27/04/20=100  
Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.5313	0.70%	1.60%	6.64%	-17.59%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	25.5	-0.16%	6.74%	10.25%	-23.49%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.635	0.39%	2.54%	2.19%	-38.60%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	36.48	0.75%	3.46%	16.70%	-18.99%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.32	0.59%	1.67%	7.47%	3.23%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.36	0.47%	1.39%	7.28%	2.00%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	55.42	0.53%	1.74%	7.49%	3.09%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.78	0.32%	0.96%	4.47%	-3.20%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.7	-0.18%	0.71%	1.06%	-18.45%	New York



Source: Bloomberg

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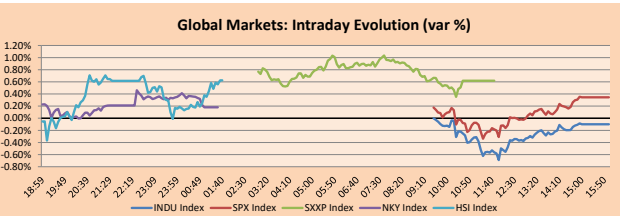
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## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	874.89	-0.10%	-0.95%	4.27%	-0.71%	8,863,743
▲ Standard & Poor's 500 (EEUU)	3,465.39	0.34%	-0.53%	5.06%	7.26%	30,006,125
▲ NASDAQ Composite (USA)	11,548.28	0.37%	-1.06%	5.82%	28.71%	18,452,356
▲ Stoxx EUROPE 600 (Europe)	362.50	0.62%	-1.36%	1.97%	-12.83%	8,331,776
▲ DAX (Germany)	12,645.75	0.82%	-2.04%	1.42%	-4.55%	953,602
▲ FTSE 100 (United Kingdom)	5,860.28	1.29%	-1.00%	0.30%	-22.30%	1,236,999
▲ CAC 40 (France)	4,909.64	1.20%	-0.53%	0.81%	-17.87%	1,326,551
▲ IBEX 35 (Spain)	6,893.40	1.42%	0.64%	4.00%	-27.81%	384,318
▲ MSCI AC Asia Pacific Index	176.09	0.12%	0.85%	4.58%	3.18%	22,417,953
▲ HANG SENG (Hong kong)	24,918.78	0.54%	2.18%	7.24%	-11.60%	3,637,919
▼ SHANGHAI SE Comp. (China)	3,278.00	-1.04%	-1.75%	1.82%	7.47%	5,880,725
▲ NIKKEI 225 (Japan)	23,516.59	0.18%	0.45%	1.34%	-0.59%	3,435,218
▲ S&P / ASX 200 (Australia)	6,167.05	-0.11%	-0.16%	3.39%	-7.74%	1,383,109
▼ KOSPI (South Korea)	2,360.81	0.24%	0.82%	3.60%	7.42%	1,372,235

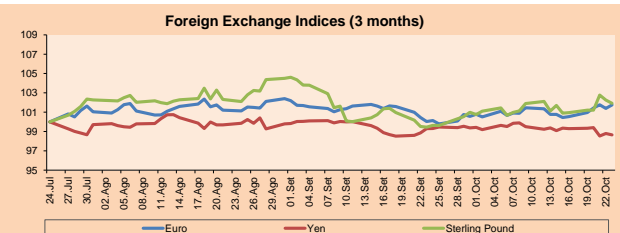
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1860	0.36%	1.21%	1.72%	5.77%
▼ Yen	104.7100	-0.14%	-0.65%	-0.65%	-3.59%
▼ Sterling Pound	1.3039	-0.34%	0.98%	2.48%	-1.64%
▲ Yuan	6.6867	0.02%	-0.16%	-1.80%	-3.97%
- Hong Kong Dollar	7.7501	0.00%	0.00%	0.00%	-0.53%
▲ Brazilian Real	5.6191	0.49%	0.48%	0.41%	39.42%
▲ Argentine Peso	78.1241	0.07%	0.77%	3.18%	30.48%

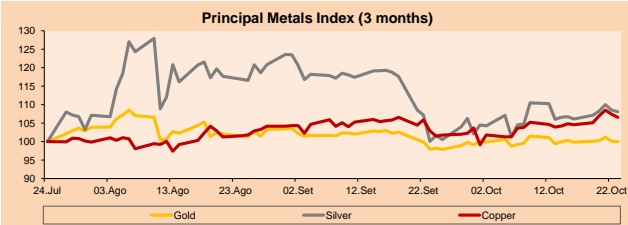
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/19 to date



Base: 24/07/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,902.05	-0.11%	0.15%	2.08%	25.36%
▼ Plata (US\$ Oz. T) (LME)	24.61	-0.41%	1.80%	8.03%	37.94%
▼ Cobre (US\$ TM) (LME)	6,852.25	-0.79%	1.91%	3.55%	11.44%
▼ Zinc (US\$ TM) (LME)	2,549.00	-0.62%	5.35%	6.94%	11.82%
▼ Petróleo WTI (US\$ Barril) (NYM)	39.85	-1.94%	-3.09%	-0.92%	-29.39%
▼ Estano (US\$ TM) (LME)	18,434.00	-1.35%	0.73%	3.50%	7.31%
▼ Plomo (US\$ TM) (LME)	1,470.75	-1.46%	2.19%	-4.45%	-7.46%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	17.72	-0.41%	2.01%	10.43%	2.30%
▲ Cacao (US\$ TM) (NYB-ICE)	2,479.00	0.32%	5.09%	-3.20%	1.93%
▼ Café Arábica (US\$ TM) (NYB-ICE)	105.60	-1.03%	-1.54%	-4.43%	-23.45%

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



Base: 24/07/20=100  
Source: Bloomberg

## Equity

#REF!									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MRK GY	EUR	131.85	3.05	Xetra	VNA GY	EUR	56.52	-0.60	Xetra
LIN GY	EUR	198.8	2.24	Xetra	DPW GY	EUR	40.61	-0.47	Xetra
FME GY	EUR	68.64	2.08	Xetra	DWNI GY	EUR	43.58	-0.27	Xetra
DBK GY	EUR	8.12	2.05	Xetra	DB1 GY	EUR	137.75	-0.18	Xetra

Europe (Stocks from STOXX EUROPE 600)									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RR/ LN	GBP	243.7	7.40	Londres	ADDTB SS	SEK	113.4	-8.62	Stockholm
BARC LN	GBP	111.54	6.96	Londres	TOP DC	DKK	274.6	-8.28	Copenhagen
MTX GY	EUR	169.3	6.71	Xetra	LIFCOB SS	SEK	652.5	-7.45	Stockholm
NHY NO	NOK	28	6.59	Oslo	FTI FP	EUR	5.65	-5.96	EN Paris

## Global Overview:

### United States:

US markets ended today's session with mixed returns, driven by hopes of a breakthrough in possible fiscal stimulus ahead of the November elections. Uncertainty over the timing of the support legislation has been weighing on the major Wall Street indices in recent sessions, with all three indexes seeing declines during the week. Concerns about the growing number of COVID-19 cases and faded hopes of any new fiscal stimulus from Congress ahead of the November US elections. While the Speaker of the House of Representatives, Nancy Pelosi, announced that it was still possible to obtain economic aid for the country, Donald Trump and the Secretary of the Treasury, Steven Mnuchin, responded that Pelosi must commit to obtain an aid package, giving concluded that significant differences persist between the Republican administration and the Democrats. In corporate stocks, Bloomin Brands Inc was down -8.29% after reporting narrower-than-expected third-quarter losses, while American Express Co. fell 3.63% after reporting a third-quarter profit that disappointed compared to investors' expectations. In conclusion, the main indices S&P 500 +0.34%, DJIA -0.10% and NASDAQ +0.37% closed with mixed results.

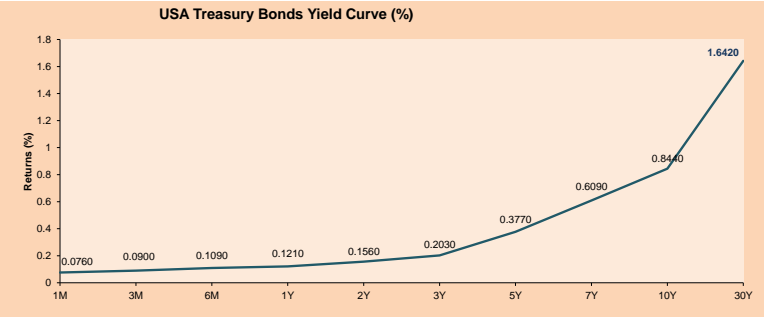
### Europe:

European markets closed today's session higher, with banks leading the day's gains. Breaking the four-day losing streak, the pan-European index advanced after the UK bank Barclays + 6.96% posted strong higher-than-expected earnings results. This generated renewed interest in bank stocks, most of which were trading at depressed levels, so "Value Investors" will be particularly interested. Thus, the index for regional banks rose by + 2.82%, putting them on track for their best monthly performance in more than a year. Likewise, Airbus + 5.55% also posted a significant rise after it told its suppliers to be ready for increased production once demand recovers from the coronavirus crisis. On the other hand, recent economic data showed that activity in the eurozone fell this month, while the German manufacturing sector expanded at a faster pace in October, but services activity in Germany contracted, suggesting that Europe's largest economy is operating at two speeds. In this way, the main indexes Stoxx 600 + 0.62%, FTSE 100 + 1.29%, CAC 40 + 1.20% and DAX + 0.82% closed higher.

### Asia:

Asian markets finished trading with mixed returns, as investors weigh the latest COVID-19 news and corporate quarterly reports. Yesterday, the US Food and Drug Administration authorized the use of the drug remdesivir, from the biopharmaceutical company Gilead Sciences, which has allowed some hospitalized patients with coronavirus to recover in less time. Another factor that weighed on market sentiment was the development of talks for the fiscal stimulus bill in the United States. On the other hand, market participants monitored semiconductor-related stocks in the region, after the largest integrated circuit maker Intel reported mixed third-quarter figures. In individual stocks, Tokyo Electron -2.74% and Advantest -1.08% fell while Samsung Electronics + 0.17% and SK Hynix + 0.72% closed higher. In terms of currencies, the Japanese yen reached a level of 104.74 per dollar after trading at 104.5 last session, showing some weakness. In this way, the Nikkei + 0.18%, Hang Seng + 0.54% and Kospi Composite + 0.24% rose; on the other hand, the Shanghai Composite -1.04%, Shenzhen -2% and S & P / ASX 200 -0.11% fell, among other indices.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	345.78	0.34%	-0.43%	7.17%	7.43%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.32	0.59%	1.67%	7.47%	3.23%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.87	0.12%	0.28%	2.19%	-3.49%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.25	0.32%	1.04%	8.84%	-17.97%	NYSE Arca
VANEOK GOLD MINERS	USD	38.82	-0.94%	-2.54%	3.16%	32.58%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	163.07	0.58%	0.44%	13.19%	-1.57%	NYSE Arca
SPDR GOLD SHARES	USD	178.64	-0.11%	0.19%	2.20%	25.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	158.01	0.61%	-2.09%	-3.94%	16.63%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	284.74	0.20%	-1.31%	7.79%	33.93%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	136.49	0.25%	-2.30%	3.34%	13.20%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	30.39	-0.49%	0.66%	0.60%	-49.38%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.72	0.24%	-0.42%	-24.72%	29.71%	NYSE Arca
UNITED STATES OIL FUND LP	USD	27.88	-2.21%	-2.92%	-0.54%	-72.79%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.49	-1.17%	2.90%	5.10%	-37.85%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	44.92	0.34%	3.12%	5.45%	-52.62%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.75	0.28%	1.17%	13.34%	0.20%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.01	0.61%	-0.80%	5.61%	-12.97%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	117.63	0.50%	-2.48%	7.77%	23.68%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.62	0.25%	-0.53%	-0.06%	5.20%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	110.97	0.47%	-1.03%	1.31%	-3.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.63	0.65%	-1.33%	5.26%	-7.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.13	0.24%	2.31%	8.41%	3.44%	NYSE Arca
CONSUMER STAPLES SPDR	USD	65.39	0.18%	-1.18%	5.04%	3.83%	NYSE Arca
VANECK JR GOLD MINERS	USD	56.44	-1.19%	-2.13%	6.25%	33.55%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	105.51	0.10%	0.37%	2.18%	-3.68%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.36	0.60%	-0.57%	5.31%	-13.40%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.38	-1.68%	15.69%	35.53%	75.58%	OTC US



Source: Bloomberg

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## 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
▲ ALICORC1 PE**	S/.	7.40	0.09%	-0.33%	-1.60%	-10.55%	100.00%	41,294	0.81	3.38	17.02	1,755.39	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.13	0.00%	0.00%	0.00%	-22.42%	25.00%	3,914	1.06	0.00	-	33.62	Mining	1.02%
▲ BACKUS1 PE**	S/.	19.00	0.58%	11.76%	-5.00%	-33.33%	95.00%	31,185	0.48	5.44	5.60	8,204.47	Industrial	0.82%
▼ BAP PE**	US\$	120.85	-1.06%	0.25%	-2.19%	-43.18%	100.00%	366,954	1.21	7.28	-	11,406.10	Diverse	5.82%
▲ BVN PE**	US\$	13.00	0.15%	5.61%	15.04%	-15.03%	100.00%	33,676	1.68	0.20	-	3,583.25	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.90	3.16%	16.67%	43.70%	61.72%	85.00%	18,456	0.55	2.19	8.80	114.73	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.35	0.00%	-0.84%	0.86%	-31.49%	100.00%	62,060	0.62	4.07	11.02	3,844.40	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.79	5.33%	6.76%	16.18%	-13.19%	70.00%	92,122	0.99	5.35	7.27	298.08	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.50	0.92%	0.00%	2.80%	-10.57%	70.00%	55,465	0.61	6.55	17.74	654.51	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.15	0.58%	5.22%	6.39%	-0.78%	90.00%	2,190,283	0.83	0.00	46.22	6,703.57	Mining	5.25%
- ENGEP1 PE**	S/.	2.10	0.00%	5.00%	5.53%	-8.70%	55.00%	9,523	0.47	8.15	10.80	1,657.09	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	4.00%	4.00%	-29.25%	40.00%	2,024	0.46	0.00	9.16	923.01	Public Services	0.98%
- FERREY1 PE**	S/.	1.70	0.00%	3.03%	-3.95%	-22.37%	100.00%	35,747	0.91	4.51	34.13	461.06	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.40	0.00%	-6.67%	-16.17%	-17.65%	80.00%	18,682	0.73	0.00	-	339.31	Diverse	4.05%
▼ IFS PE**	US\$	22.80	-0.87%	-3.59%	-2.56%	-44.25%	100.00%	2,918	1.06	7.68	21.73	2,632.21	Diverse	7.22%
▲ INRET1 PE**	US\$	32.07	0.19%	3.45%	-8.37%	-10.92%	95.00%	262,995	0.69	1.76	26.57	3,297.03	Diverse	5.28%
▼ LUSURC1 PE**	S/.	27.21	-0.87%	-0.69%	2.52%	5.67%	80.00%	31,355	0.47	4.77	23.07	3,683.10	Public Services	1.81%
- MINSUR1 PE**	S/.	1.67	0.00%	0.00%	1.21%	7.05%	55.00%	1	0.76	0.00	-	1,338.32	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-4.44%	-14.00%	53.57%	50.00%	1,750	1.30	0.00	-	22.71	Mining	2.12%
- RELAPAC1 PE**	S/.	0.07	0.00%	-1.52%	0.00%	-47.15%	75.00%	19,849	1.05	0.00	-	150.31	Industrial	2.12%
▲ SCCO PE**	US\$	51.50	3.00%	6.56%	16.28%	21.38%	70.00%	255,388	1.09	2.72	33.88	39,813.27	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.69	2.99%	2.99%	1.47%	-22.47%	100.00%	22,881	0.90	49.60	8.20	235.51	Industrial	1.43%
▲ TV PE**	US\$	0.11	0.93%	3.85%	-1.82%	-37.57%	95.00%	20,761	1.44	0.00	-	86.68	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.31	-2.96%	-6.43%	-6.43%	-34.50%	95.00%	467,450	0.73	1.98	8.37	662.06	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.38	0.26%	-0.78%	0.00%	-14.16%	100.00%	29,258	1.04	0.00	-	1,762.30	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.60	0.00%	0.00%	-1.89%	-24.64%	45.00%	141	0.97	0.00	-	956.19	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Económica

\* Bloomberg Industry Classification System

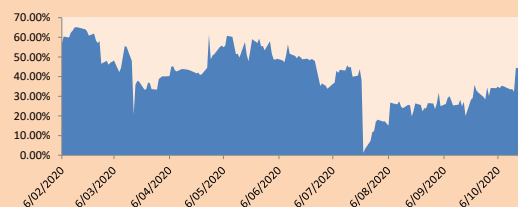
\*\* PER is used in the stock market and original currency of the instrument

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

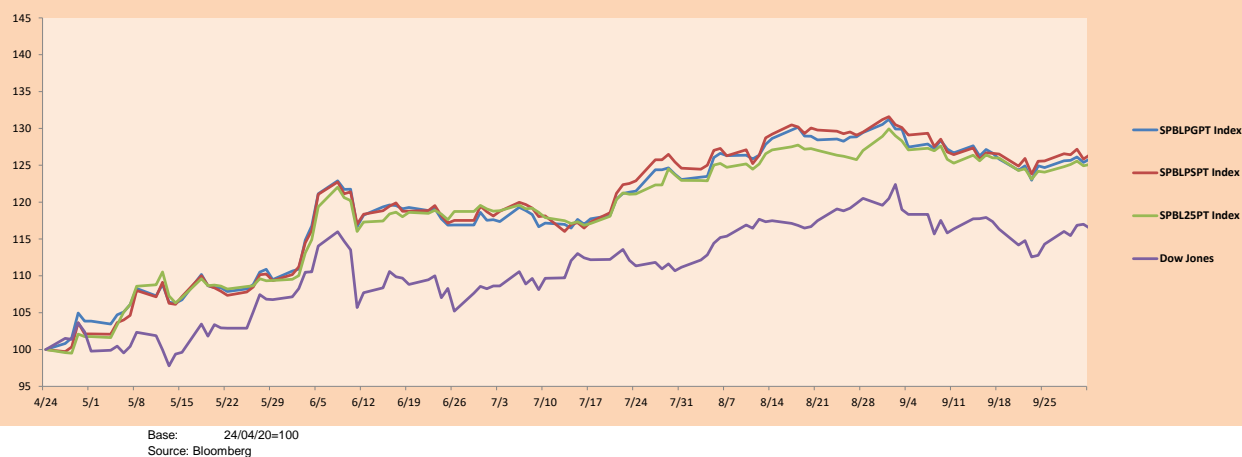
## Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	338.09	1.49%	5.90%	14.31%	10.97%	1.38
▲ Consumer Index	1,001.94	0.16%	2.82%	-4.27%	-12.13%	0.51
▼ Industrial Index	168.38	-0.32%	-1.56%	-3.19%	-20.24%	0.63
▼ Banking and Financial Index	780.81	-1.13%	0.23%	-1.45%	-33.81%	1.12
▼ Construction Index	180.53	-0.46%	-3.43%	-4.68%	-20.34%	0.52
▼ Services Index	628.14	-0.35%	0.78%	2.40%	-3.59%	0.02
▼ Electric Index	613.23	-0.35%	0.78%	2.40%	-3.59%	0.02

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

Correlation Graph of Returns of Mining Index  
against Metallic Index of London (3 months)

Indices (6 months)

Base: 24/04/20=100  
Source: BloombergCapital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernández  
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## SOVEREIGN RATING

### RISK RATINGS

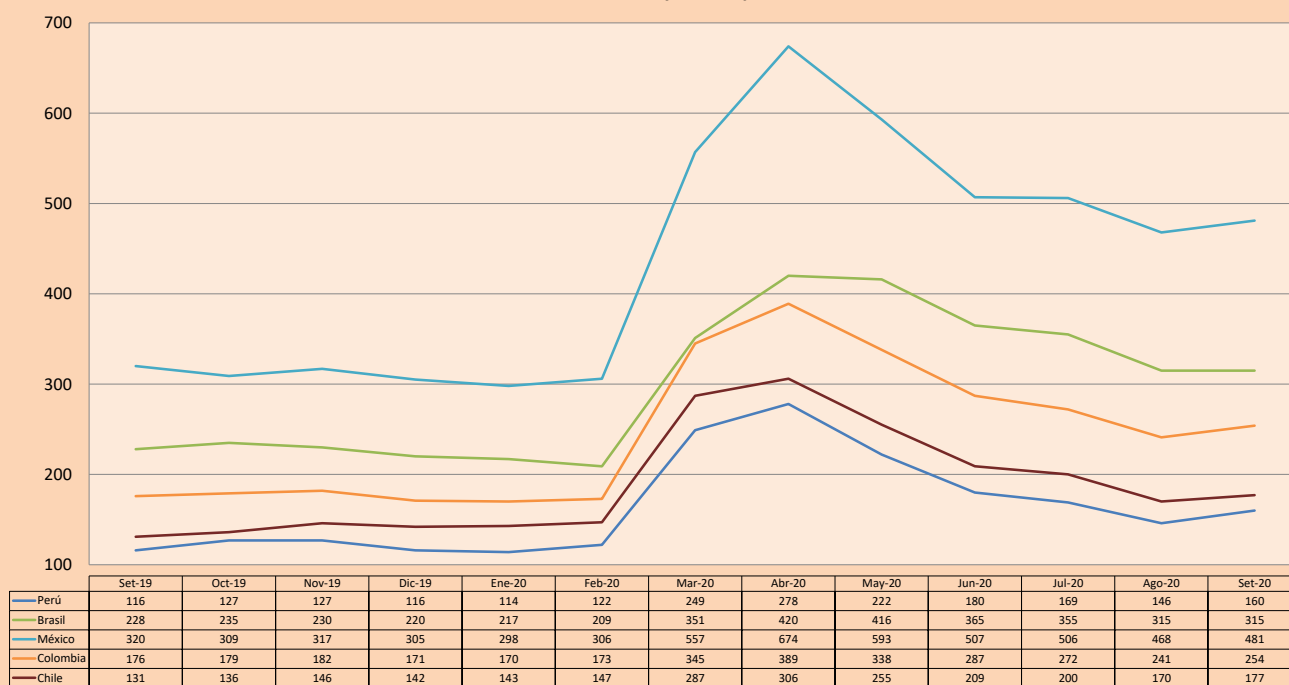
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	CC		Very close to default or in default
C	D	DDD	
		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+
Argentina	Ca	WD	CCC+
Panama	Baa1	BBB	BBB+

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
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