

PULSO BURSÁTIL

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

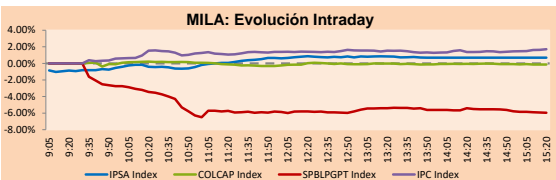


MILA

Lima, november 10, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	3,977.45	1.25%	12.95%	8.08%	-14.89%	103.76
▲ IGPA (Chile)	19,909.51	1.09%	11.65%	6.81%	-14.97%	127.95
▲ COLSC (Colombia)	910.22	0.25%	2.95%	3.44%	-6.86%	4.95
▼ COLCAP (Colombia)	1,213.39	-0.02%	5.39%	2.35%	-26.74%	71.14
▼ S&P/BVL (Perú)*	17,666.78	-6.51%	-0.88%	-1.71%	-13.26%	89.20
▼ S&P/BVL SEL (Perú)	468.96	-5.42%	-0.26%	-1.94%	-11.32%	72.54
▼ S&P/BVL LIMA 25	21,930.59	-4.55%	0.26%	-1.05%	-14.40%	88.40
▼ IPC (México)	40,404.58	-0.92%	9.02%	5.85%	-6.42%	253.25
▼ S&P MILA 40	455.70	-6.44%	-0.96%	9.13%	-24.44%	206.07

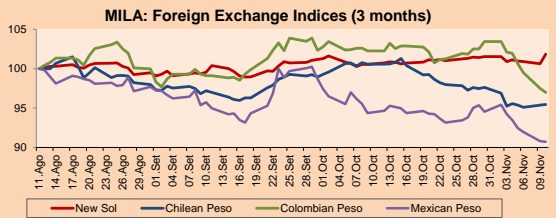
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

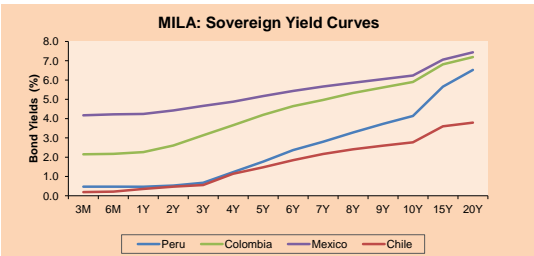
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.6265	1.21%	0.92%	1.29%	9.49%
▲ Chilean Peso (CLP)	756.63	0.08%	0.23%	-5.09%	0.65%
▼ Colombian Peso (COP)	3,628.98	-0.54%	-5.00%	-5.16%	10.74%
▼ Mexican Peso (MXN)	20.32	-0.09%	-3.74%	-3.87%	7.37%

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



Base: 11/08/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.481	1.34	1.24	4.04
PERU 4.125 08/25/27	USD	116.085	1.66	1.57	6.00
PERU 8.75 11/21/33	USD	167.722	2.63	2.55	8.98
PERU 6.55 03/14/37	USD	150.395	2.75	2.68	10.93
PERU 5.625 11/18/2050	USD	157.392	2.81	2.77	17.66
CHILE 2.25 10/30/22	USD	103.187	0.71	0.52	1.92
CHILE 3.125 01/21/26	USD	110.431	1.10	1.01	4.80
CHILE 3.625 10/30/42	USD	115.147	2.73	2.68	16.00
COLOM 11.85 03/09/28	USD	164.869	2.31	2.11	5.52
COLOM 10.375 01/28/33	USD	158.996	4.17	4.00	8.03
COLOM 7.375 09/18/37	USD	146.266	3.71	3.63	11.02
COLOM 6.125 01/18/41	USD	134.786	3.70	3.64	12.87
MEX 4 10/02/23	USD	134.786	3.7	3.639	12.87
MEX5.55 01/45	USD	129.369	3.73	3.68	14.69



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲ %
GRUPO FIN INB-O	Mexico	MXN	17.89	7.19
CERVEZAS	Chile	CLP	5195.00	6.02
CEMEX SAB-CPO	Mexico	MXN	9.21	5.74
SMU SA	Chile	CLP	109.50	4.58
GRUPO BIMBO-A	Mexico	MXN	42.94	4.30

Per Turnover

GRUPO F BANORT-O	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	55,018,995
FOMENTO ECON-UBD	Mexico	46,289,705
AMERICA MOVIL-L	Mexico	39,891,078
GRUPO MEXICO-B	Mexico	25,918,483

Largest losses	Exchange	Currency	Price	▼ %
CREDICORP LTD	Peru	USD	112.8	-17.69
BUENAVENTURA-ADF	Peru	USD	12.15	-5.30
INRETAIL PERU CO	Peru	USD	33	-4.35
ALICORP-C	Peru	PEN	6.89	-4.31
VOLCAN CIA MIN-B	Peru	PEN	0.37	-3.90

Per Volume

ITAU CORPBANCA	Exchange	Volume
BANCO SANTANDER	Chile	372,000,312
BANCO DE CHILE	Chile	325,640,374
ENEL AMERICAS SA	Chile	134,425,491
ENEL CHILE SA	Chile	130,796,836
		84,530,064

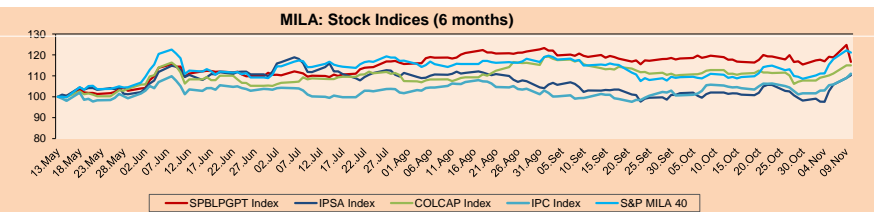
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Peru: The General Index of the BVL ended today's session with a negative result of -6.51%. The index maintains an annual accumulated negative trend of -13.93% in local currency, while the adjusted return in dollars amounts to -21.39%. Then, the S&P / BVL Peru SEL varied by -5.42% while the S&P / BVL LIMA 25 by -4.55%. The PEN spot reached 5 / 3.6265. Headline: Stock Market: after the sharp drop due to vacancies, analysts predict a year-end in the red.

Chile: The IPSA index ended the day with a positive return of + 1.25%. The sectors that benefited the most during the day were First Needs Products (+ 2.61%) and Public Services (+ 1.99%). The stocks with the best performance were Compañía Cervecerías Unidas SA (+ 6.02%) and SMU SA (+ 4.58%). Headline: For the economists surveyed by the Central Bank, the economy in October would have a slight rebound.

Colombia: The COLCAP index ended the day with a negative return of -0.02%. The sectors most affected during the day were First Needs Products (-1.11%) and Materials (-1.03%). The worst performing stocks were Compañía Colombia de Inversi (-2.93%) and Almacenes Éxito SA (-2.52%). Headline: Cerrejón coal mine announces preliminary agreement with indigenous community in Colombia on health and environment.

Mexico: The IPC index closed the day with a positive return of + 1.90%. The sectors that benefited the most during the session were Finance (+ 2.75%) and Materials (+ 2.54%). The stocks with the best performance were Genera SAB de CV (+ 7.27%) and Grupo Financiero Inbursa SA (+ 7.19%). Headline: Grupo Aeroméxico plans to continue recovering its flight capacity next year despite the uncertainty.

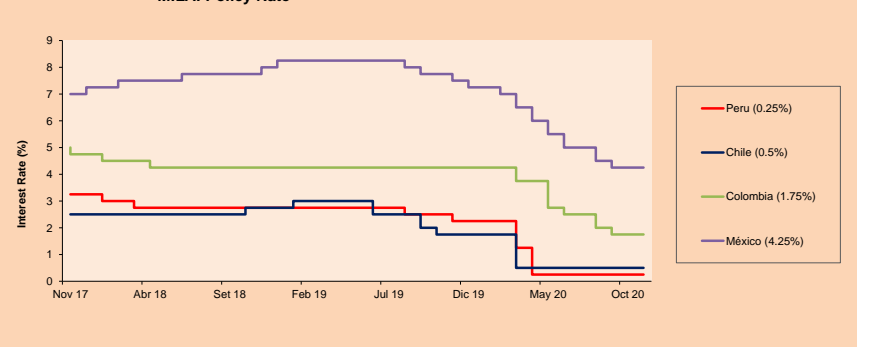


Base: 14/05/20=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.89	-6.44%	-0.96%	-0.37%	-19.33%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	27.39	2.39%	12.86%	13.94%	-17.82%	Cboe BZX
▲ Global X MSCI Colombia	USD	9.2316	1.13%	10.95%	9.70%	-33.59%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	38.89	1.83%	12.40%	8.57%	-13.64%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	47.71	-1.14%	4.90%	4.10%	6.33%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	46.69	-1.12%	4.94%	4.03%	4.99%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	57.15	-1.11%	4.90%	4.17%	6.31%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.45	0.09%	4.59%	3.20%	-0.36%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.9	0.51%	4.98%	4.80%	-15.59%	New York

MILA: Policy Rate



Source: Bloomberg

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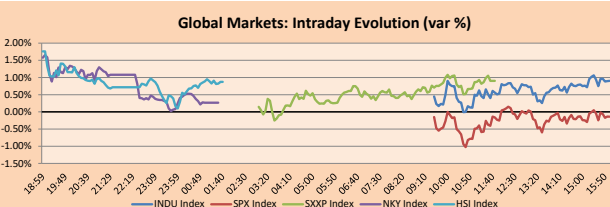
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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	29,420.92	0.90%	7.06%	2.78%	2.96%	9,029,177
▼ Standard & Poor's 500 (EEUU)	3,545.53	-0.14%	5.23%	2.43%	10.24%	30,667,467
▲ NASDAQ Composite (USA)	11,553.86	-1.37%	3.52%	1.17%	30.57%	18,509,312
▲ Stoxx EUROPE 600 (Europe)	384.42	0.90%	7.98%	4.80%	-6.67%	8,892,353
▲ DAX (Germany)	13,163.11	0.51%	8.89%	1.27%	-0.24%	1,017,218
▲ FTSE 100 (United Kingdom)	6,296.85	1.79%	8.91%	5.58%	-15.78%	1,299,338
▲ CAC 40 (France)	5,418.97	1.55%	12.76%	10.02%	-8.96%	1,470,276
▲ IBEX 35 (Spain)	7,711.40	3.38%	14.22%	12.16%	-18.36%	429,181
▲ MSCI AC Asia Pacific Index	183.36	0.02%	4.83%	4.57%	7.44%	23,438,813
▲ HANG SENG (Hong Kong)	26,301.48	1.10%	5.46%	8.74%	-6.96%	3,761,610
▼ SHANGHAI SE Comp. (China)	3,360.15	-0.40%	2.72%	2.14%	9.58%	6,143,491
▲ NIKKEI 225 (Japan)	24,905.59	0.26%	6.91%	7.32%	7.16%	3,611,601
▲ S&P / ASX 200 (Australia)	6,340.53	0.66%	4.52%	5.69%	-3.51%	1,452,543
▲ KOSPI (South Korea)	2,452.83	1.90%	7.84%	3.93%	13.11%	1,455,373

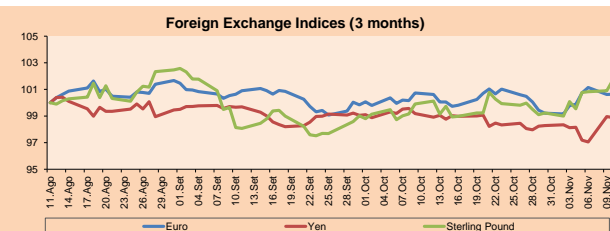
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Source: Bloomberg

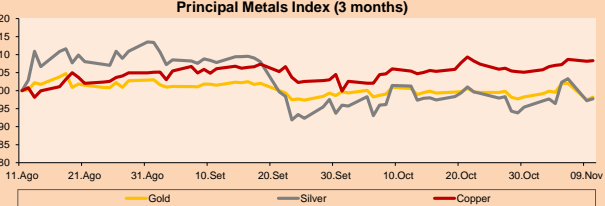
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1815	0.02%	0.85%	-0.09%	5.37%
▼ Yen	105.3000	-0.08%	0.78%	-0.30%	-3.05%
▲ Sterling Pound	1.3272	0.81%	1.63%	1.81%	0.11%
▼ Yuan	6.6170	-0.19%	-0.91%	-1.16%	-4.97%
▲ Hong Kong Dollar	7.7541	0.02%	0.02%	0.05%	-0.48%
▲ Brazilian Real	5.4129	0.61%	-5.90%	-2.17%	34.30%
▲ Argentine Peso	79.4362	0.12%	0.68%	2.97%	32.68%

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



Base: 11/08/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,877.32	0.77%	-1.67%	-2.75%	23.73%
▲ Plata (US\$ Oz. T) (LME)	24.23	0.53%	0.03%	-3.66%	35.75%
▲ Cobre (US\$ TM) (LME)	6,913.25	0.14%	1.56%	2.15%	12.43%
▲ Zinc (US\$ TM) (LME)	2,629.25	0.05%	2.91%	8.69%	15.34%
▲ Petróleo WTI (US\$ Barril) (NYM)	41.36	2.66%	9.82%	1.10%	-26.72%
▼ Estafío (US\$ TM) (LME)	18,276.50	-0.01%	1.07%	0.01%	6.41%
▲ Plomo (US\$ TM) (LME)	1,831.25	0.96%	1.81%	1.82%	-4.30%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.68	-1.34%	-0.27%	3.16%	2.09%
▼ Cacao (US\$ TM) (NYB-ICE)	2,357.00	-1.42%	2.12%	-2.68%	-3.08%
▲ Café Arábica (US\$ TM) (NYB-ICE)	110.00	0.41%	3.72%	-3.34%	-21.46%



Base: 11/08/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VOW3 GY	EUR	149.82	5.27	Xetra	DPW GY	EUR	38.54	-4.84	Xetra
MUV2 GY	EUR	243.1	4.87	Xetra	DB1 GY	EUR	129	-4.41	Xetra
CON GY	EUR	107.05	4.54	Xetra	IFX GY	EUR	26.18	-4.28	Xetra
DAI GY	EUR	53	4.54	Xetra	DWNI GY	EUR	41.36	-4.08	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LI FP	EUR	17.725	18.17	EN Paris	DLG GY	EUR	33.54	-7.86	Xetra
ICAD FP	EUR	64.15	14.96	EN Paris	TOM NO	NOK	360.8	-7.53	Oslo
COV FP	EUR	69.05	13.66	EN Paris	PRX NA	EUR	89.38	-7.38	EN Amsterdam
BT/A LN	Gbp	119.2	12.51	Londres	ASM NA	EUR	129.1	-7.29	EN Amsterdam

Global Overview:

United States:

The US markets closed operations with negative variations, with the technology sector being the most affected. As the uncertainty in Washington continues as President Donald Trump insists that election fraud be investigated after his loss to Democratic challenger Joe Biden, the Dow, fueled by industrial stocks, made returns and oil prices expanded. The increase of the previous session while investors bet on a rebound in demand. In the session, the technology sector -1.94% and the consumer discretionary sector -1.11% fell dramatically, while investors favoured the small-cap and economically sensitive energy sectors + 2.52% and industrial + 1.79%. On the other hand, US Health Secretary Alex Azar said Tuesday that if Pfizer -1.33% submits its provisional COVID-19 vaccine to health regulators as quickly as expected, the US government would expect to start with vaccinations in December. So while a breakthrough in the vaccine may weaken the case for another major US fiscal stimulus bill, some investors would expect relief is still needed for struggling companies. Thus, the S&P 500 was -0.14% at the close, DJIA + 0.90% and NASDAQ -1.37% down.

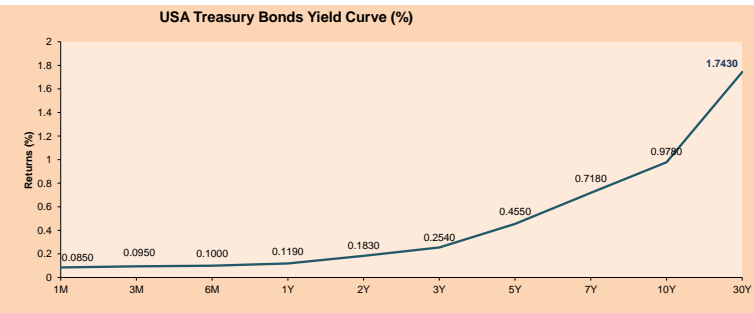
Europe:

European markets closed today's session on positive ground in an atmosphere of optimism due to signs of a breakthrough in the development of a COVID-19 vaccine. In this regard, the European Commission announced that it will approve on Wednesday a contract for the supply of the potential vaccine against the coronavirus of Pfizer and its partner BioNTech. On the other hand, earnings were limited by strict coronavirus lockdowns that threaten an incipient European recovery. As evidence, the ZEW Institute for Economic Research said that German investor sentiment fell more than expected in November due to concerns about a second lockdown. Thus, the banking, auto parts and energy sectors were among the largest gains on the continent, while travel and leisure stocks fell. In France, the CAC 40 + 1.55% even though the Central Bank indicated that the country's economic activity was 12% lower than normal in November. In addition, INSEE indicated that the unemployment rate jumped to 9.0% from 7.1% in the second quarter, its highest level in two years. Thus, the main indices Stoxx 600 + 0.90%, FTSE 100 + 1.79%, CAC 40 + 1.55% and DAX + 0.51% culminated with upward results.

Asia:

The main Asian markets closed the day's session with heterogeneous results, of which China had a deceleration in the CSI 300 of -0.50% based on the -2.1% year-on-year drop in October of the Chinese producer price index (PPI), which measures product costs at the factory gate, according to the National Bureau of Statistics (NBS) of China. Likewise, consumer inflation was softened, and decreased at a rate of 0.5% year-on-year in October, at 1-year low, compared to the 1.7% registered in September. In the rest of the continent, progress in developing a coronavirus vaccine boosted hopes for a faster global economic recovery, and took positive effects on the travel and leisure sectors of Japan and South Korea. In Australia, the energy sector, which was the most affected by the pandemic due to lack of demand, rose by + 8.9%, and returned a performance similar to that of April. In corporate stocks, the energy stocks Oil Search Limited + 16.54% from Australia and CNOOC Ltd, + 13.96% from China showed the rotation in the preference of sectors. Lastly, the Nikkei + 0.26%, Shanghai Composite -0.40%, Shenzhen Composite -1.05%, Hang Seng + 1.10%, S & P / ASX 200 + 0.66% and KOSPI + 0.23% closed the day with mixed returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	354.04	-0.15%	5.36%	2.07%	10.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.71	-1.14%	4.90%	4.10%	6.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.76	-0.14%	1.56%	0.95%	-2.48%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.15	0.52%	9.26%	7.61%	-11.79%	NYSE Arca
VANECK GOLD MINERS	USD	37.56	-3.40%	-4.80%	-7.90%	28.28%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	172.70	1.86%	7.78%	6.15%	4.24%	NYSE Arca
SPDR GOLD SHARES	USD	175.66	0.33%	-1.82%	-2.99%	22.93%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	155.16	-0.58%	-1.59%	-3.08%	14.53%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	283.42	-1.79%	3.19%	-0.80%	33.31%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	137.74	0.08%	3.81%	-3.36%	14.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	34.13	3.24%	15.58%	10.85%	-43.15%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.49	-4.87%	29.67%	-20.13%	4.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	28.91	2.99%	8.20%	0.77%	-71.79%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.74	1.02%	15.33%	9.60%	-33.11%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	48.64	3.14%	16.36%	8.45%	-48.69%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	66.26	1.44%	2.46%	4.38%	2.54%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.23	1.12%	4.00%	0.69%	-9.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	121.96	1.32%	5.30%	1.42%	28.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.81	-0.28%	0.53%	-0.09%	5.35%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.18	-0.11%	2.25%	0.66%	-1.20%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.77	0.55%	3.46%	-0.43%	-4.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.12	-2.30%	4.53%	8.97%	8.00%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.22	1.97%	3.00%	0.73%	5.14%	NYSE Arca
VANECK JR GOLD MINERS	USD	54.01	-3.57%	-3.19%	-9.23%	27.80%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.86	-0.03%	1.67%	1.31%	-2.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.94	1.46%	5.02%	1.11%	-9.54%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.51	-3.39%	7.07%	40.27%	101.59%	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/.	6.89	0.08%	2.51%	3.44%	-6.86%	95.00%	527,434	0.80	3.63	16.10	1,621.81	Industrial	3.53%
	ATACOBIC1 PE**	S/.	0.12	0.00%	0.81%	-3.13%	-24.85%	45.00%	3,460	1.04	0.00	-	32.31	Mining	1.02%
-	BACKUSI1 PE**	S/.	19.99	0.00%	5.21%	8.05%	-29.86%	95.00%	2,756	0.51	0.00	5.90	7,642.66	Industrial	0.82%
▼	BAP PE**	US\$	112.80	-17.69%	-6.00%	-11.88%	-46.96%	100.00%	5,490,917	1.47	7.80	-	10,646.33	Diverse	5.82%
▼	BVN PE**	US\$	12.15	-5.30%	-2.49%	-3.57%	-20.59%	100.00%	532,465	1.44	0.21	-	3,348.96	Mining	5.88%
▼	CASAGRC1 PE**	S/.	4.47	-2.83%	-8.78%	11.75%	47.52%	90.00%	30,674	0.56	2.40	8.03	103.83	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	2.38	-0.83%	17.24%	13.33%	-23.03%	95.00%	2,576	0.75	3.63	12.39	4,284.96	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.77	-3.75%	-6.10%	10.00%	-15.38%	85.00%	88,636	0.75	9.45	5.47	310.18	Industrial	1.72%
▼	CPACASC1 PE**	S/.	5.40	-3.57%	-1.82%	-1.82%	-12.20%	90.00%	9,837	0.64	6.67	17.42	637.47	Industrial	2.38%
▼	CYVERDEC1 PE**	US\$	18.98	-2.06%	-0.11%	5.74%	-1.66%	100.00%	163,451	0.77	0.00	45.81	6,644.06	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.01	0.50%	0.50%	0.50%	-12.61%	45.00%	16,963	0.49	8.52	10.05	1,573.39	Public Services	1.44%
▼	ENDISPC1**	S/.	5.10	-1.92%	-1.92%	2.00%	-30.61%	50.00%	4,342	0.46	0.40	9.62	898.02	Public Services	0.98%
▼	FERREYC1 PE**	S/.	1.69	-3.43%	-0.59%	0.60%	-22.83%	100.00%	170,797	0.74	4.54	33.93	454.68	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	1.50	-5.66%	7.91%	-10.18%	-11.76%	85.00%	17,293	0.75	0.00	-	360.64	Diverse	4.05%
▼	IFS PE**	US\$	20.50	-10.32%	-0.24%	-14.58%	-49.88%	95.00%	597,536	1.19	8.54	19.65	2,366.68	Diverse	7.22%
▼	INRETC1 PE**	US\$	33.00	-4.35%	-3.23%	0.92%	-8.33%	95.00%	1,846,151	0.65	1.71	27.50	3,392.64	Diverse	5.28%
▼	LUSURC1 PE**	S/.	26.00	-1.89%	-0.04%	-5.45%	0.97%	75.00%	615,044	0.51	2.50	22.05	3,491.17	Public Services	1.81%
▼	MINSUR1 PE**	S/.	1.67	-1.76%	-1.18%	-3.47%	7.05%	55.00%	4,531	0.73	0.00	-	1,327.62	Mining	3.09%
▲	PML PE**	US\$	0.09	9.76%	5.88%	2.27%	60.71%	50.00%	5,400	1.26	0.00	-	23.77	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.06	0.00%	3.23%	-3.03%	-47.97%	50.00%	1,802	0.85	0.00	-	146.82	Industrial	2.12%
▼	SCCO PE**	US\$	53.80	-1.99%	-0.26%	13.74%	26.80%	95.00%	52,133	0.86	2.79	31.69	41,591.34	Mining	2.14%
▼	SIDERC1 PE**	S/.	0.74	-3.90%	-2.63%	10.45%	-16.85%	95.00%	9,284	0.87	46.25	8.91	250.56	Industrial	1.43%
▲	TV PE**	US\$	0.12	0.81%	18.10%	24.00%	-28.32%	95.00%	104,533	1.47	0.00	-	99.52	Mining	2.93%
▼	UNACMC1 PE**	S/.	1.35	-4.93%	3.85%	-1.46%	-32.50%	95.00%	7,481	0.86	1.93	65.69	676.82	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.37	-3.90%	-1.60%	-5.13%	-16.85%	100.00%	739,938	0.89	0.00	-	1,735.62	Mining	5.90%
-	NEXAPEC1 PE**	S/.	2.57	0.00%	9.36%	-1.53%	-25.51%	50.00%	7,193	0.99	0.00	-	937.17	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

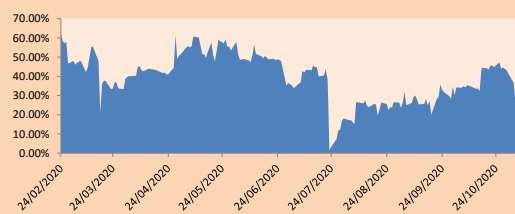
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

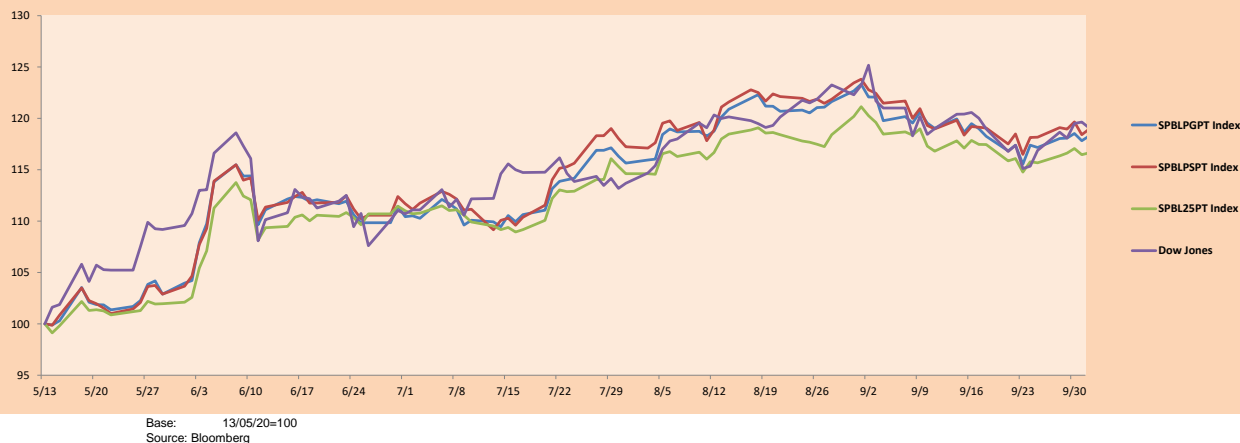
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	342.18	-2.00%	0.56%	7.48%	12.32%	1.06
▼ Consumer Index	993.15	-3.16%	-1.31%	-2.45%	-12.90%	0.45
▼ Industrial Index	171.73	-3.92%	1.67%	-1.36%	-18.66%	0.58
▼ Banking and Financial Index	737.88	-15.34%	-3.83%	-10.05%	-37.45%	1.50
▼ Construction Index	186.22	-4.16%	2.63%	-2.13%	-17.83%	0.56
▼ Services Index	609.16	-0.88%	-0.14%	-2.62%	-6.50%	0.09
▼ Electric Index	594.69	-0.88%	-0.14%	-2.62%	-6.50%	0.09

*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)



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SOVEREIGN RATING

RISK RATINGS

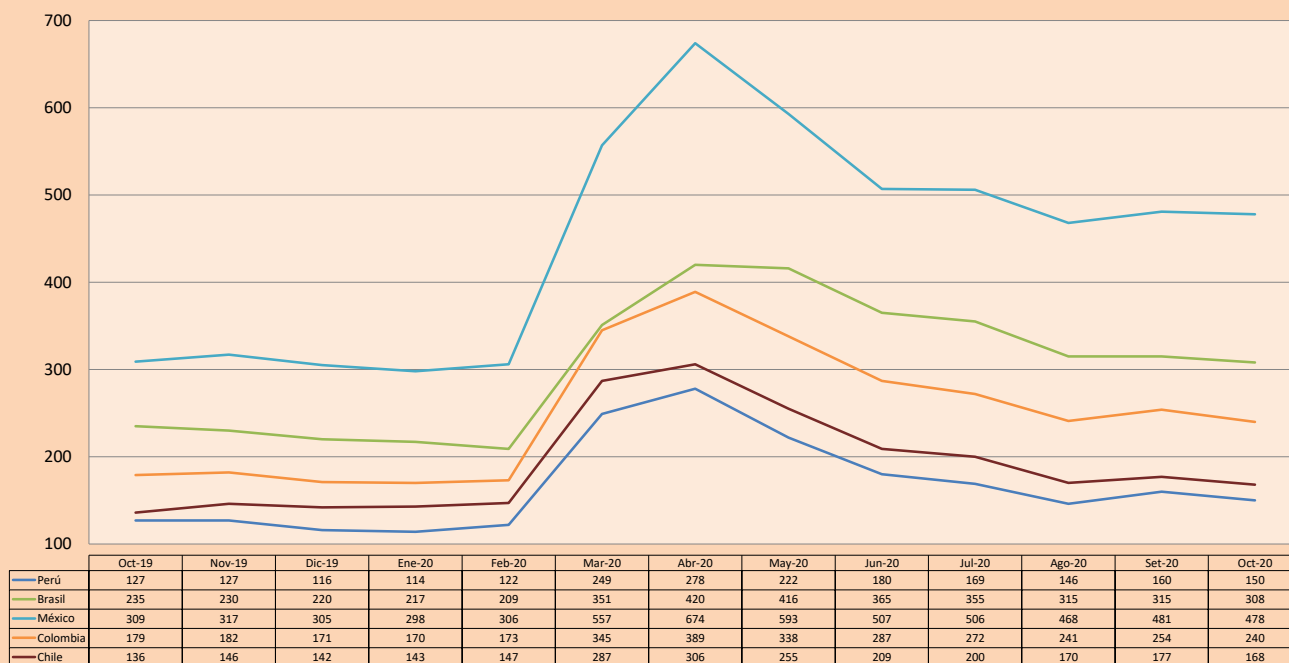
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

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