PULSO BURSÁTIL

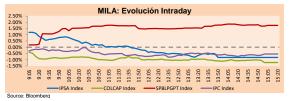
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	3,697.00	-0.24%	0.66%	2.83%	-20.83%	95.13
₹	IGPA (Chile)	18,685.64	-0.25%	0.56%	2.23%	-20.12%	118.65
A	COLSC (Colombia)	869.74	0.28%	-0.88%	-2.18%	-11.07%	5.17
₹	COLCAP (Colombia)	1,162.58	-1.23%	-2.09%	-1.20%	-30.07%	64.70
A	S&P/BVL (Perú)*	18,157.71	1.76%	1.94%	1.58%	-11.54%	89.11
A	S&P/BVL SEL (Perú)	478.64	0.72%	1.61%	0.44%	-9.93%	71.96
A	S&P/BVL LIMA 25	22,202.40	0.69%	1.12%	-0.32%	-13.79%	88.31
₹	IPC (México)	38,001.31	-0.64%	-0.52%	2.07%	-12.72%	234.86
	S&P MILA 40	425.89	0.40%	-0.89%	3.94%	-29.38%	192.16

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

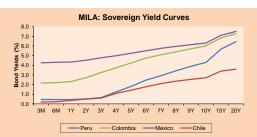


Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.6073	0.07%	0.21%	0.56%	8.91%
▼ Chilean Peso (CLP)	771.04	-0.58%	-2.01%	-2.03%	2.57%
▼ Colombian Peso (COP)	3,810.48	-0.09%	-0.29%	-1.97%	16.27%
▲ Mexican Peso (MXN)	21.01	0.37%	-0.51%	-5.92%	11.02%
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Base: 28/07/20=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.306	1.23	1.13	4.09
PERU 4.125 08/25/27	USD	117.016	1.53	1.45	6.04
PERU 8.75 11/21/33	USD	170.637	2.45	2.38	9.05
PERU 6.55 03/14/37	USD	153.429	2.58	2.51	11.00
PERU 5.625 11/18/2050	USD	162.328	2.64	2.60	17.91
CHILE 2.25 10/30/22	USD	103.305	0.69	0.48	1.94
CHILE 3.125 01/21/26	USD	110.744	1.06	0.96	4.84
CHILE 3.625 10/30/42	USD	115.11	2.74	2.68	15.78
COLOM 11.85 03/09/28	USD	165.708	2.19	2.11	5.56
COLOM 10.375 01/28/33	USD	157.96	4.35	4.15	8.03
COLOM 7.375 09/18/37	USD	142.92	3.92	3.85	10.97
COLOM 6.125 01/18/41	USD	130.886	3.93	3.88	12.77
MEX 4 10/02/23	USD	130.886	3.925	3.879	12.77
MEX5.55 01/45	USD	124.153	4.01	3.96	14.48



Source: Bloomberg

Lima, october 27, 2020

Equity				
Largest gains	Exchange	Currency	Price	▲%
BUENAVENTURA-AD	Peru	USD	13.29	7.18
SOQUIMICH-B	Chile	CLP	28988.00	3.53
ORBIA ADVANCE CC	Mexico	MXN	39.00	3.31
GRUMA SAB-B	Mexico	MXN	236.22	3.31
SOUTHERN COPPER	Peru	USD	52.31	2.57
Per Turnover		Exchange	Amount (US\$)

SOUTHERN COPPER	Peru	USD	52.31 2.57
Per Turnover		Exchange	Amount (US\$)
GRUPO F BANORT-O		Mexico	45,487,456
AMERICA MOVIL-L		Mexico	24,856,338
WALMART DE MEXIC		Mexico	23,912,160
GRUPO MEXICO-B		Mexico	21,255,472
MEGACABLE-CPO		Mexico	11,673,416

Largest losses	Exchange	Currency	Price	▼%
GRUPO TELEV-C	PO Mexico	MXN	29.66	-4.78
GRUPO FIN INB-	O Mexico	MXN	16.42	-4.09
FIBRA TERRA	Mexico	MXN	29.22	-2.63
CENCOSUD SA	Chile	CLP	1110	-2.63
ENTEL	Chile	CLP	4699.8	-2.60

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	107,297,156
BANCO DE CHILE	Chile	64,117,489
ENEL CHILE SA	Chile	47,308,666
AMERICA MOVIL-L	Mexico	39,241,163
ENEL AMERICAS SA	Chile	35,065,415

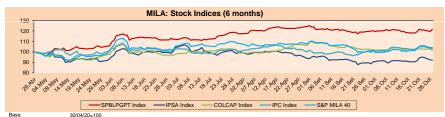
MILA

Peru: The BVL General Index ended today's session with a positive result of +1.76%. The index maintains an annual accumulated negative trend of -11.54% in local currency, while the adjusted return in dollars amounts to -18.77%. Then, the S&P / BVL Peru SEL varied by + 0.72% while the S&P / BVL LIMA 25 by + 0.69%. The PEN spot reached S / 3.6073. Headfilne: Banks cancel credit cards to 935,000 people during pandemic.

Chile: The IPSA index ended the day with a negative return of -0.24%. The sectors most affected in the session were Communication Services (-2.60%) and Public Services (-1.57%). The worst performing stocks were Engle Energia Chile SA (-4.26%) and Cencosud SA (-2.63%). Headline: Chilean Copper Union says strike will continue after meeting with mining company Lundin.

Colombia: The COLCAP index had a negative result of -1.23%. The sectors with the best returns on the day were Materials (-1.78%) and Public Services (-1.41%). The worst performing stocks were Inversiones Argos SA (-3.46%) and Promigas SA (-2.99%). Headline: Colombia projects drop in oil and coal production in the next decade.

Mexico: The MEXBOL index closed the session with a negative result of -0.64%. The sectors with the worst returns of the day were Real Estate (-2.95%) and Health (-2.34%). The worst performing stocks were Grupo Televisa SA (-4.78%) and Grupo Financiero Inbursa SA (-4.09%). Headline: Grupo México earns just over US \$ 1,000M through September, a reduction of 14.9%.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All Peru Caped Index Fund	USD	30.57	1.16%	2.79%	4.94%	-17.49%	NYSE Arca
₹	iShares MSCI All Chile Caped Index Fund	USD	24.69	-0.64%	1.44%	4.49%	-25.92%	Cboe BZX
₹	Global X MSCI Colombia	USD	8.3824	-0.09%	-1.27%	1.11%	-39.69%	NYSE Arca
₹	iShares MSCI Mexico Capped	USD	35.44	-0.98%	-0.59%	9.99%	-21.30%	NYSE Arca
A	iShares MSCI Emerging Markets	USD	45.92	0.44%	-0.02%	6.94%	2.34%	NYSE Arca
A	Vanguard FTSE Emerging Markets	USD	44.93	0.36%	-0.27%	6.60%	1.03%	NYSE Arca
A	iShares Core MSCI Emerging Markets	USD	54.96	0.44%	-0.04%	7.03%	2.23%	NYSE Arca
A	iShares JP Morgan Emerging Markets Bonds	USD	56.14	0.11%	-0.53%	3.53%	-4.30%	Cboe BZX
₹	Morgan Stanley Emerging Markets Domestic	USD	5.63	-0.71%	-1.40%	-0.18%	-19.46%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator. Economist Bruno Bellido Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernánde: email: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul

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



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	869.74	-0.28%	-0.88%	-0.44%	-3.77%	8,721,957
A	Standard & Poor's 500 (EEUU)	3,390.68	0.30%	-1.52%	1.17%	4.95%	29,372,881
▼	NASDAQ Composite (USA)	11,431.35	-0.64%	-0.74%	2.82%	27.40%	18,265,519
A	Stoxx EUROPE 600 (Europe)	352.58	0.95%	-3.54%	-2.97%	-15.21%	8,158,248
A	DAX (Germany)	12,063.57	0.93%	-5.29%	-6.27%	-8.95%	936,910
A	FTSE 100 (United Kingdom)	5,728.99	1.09%	-2.72%	-3.36%	-24.04%	1,209,067
A	CAC 40 (France)	4,730.66	1.77%	-4.03%	-2.33%	-20.87%	1,289,922
A	IBEX 35 (Spain)	6,651.30	2.14%	-3.98%	-2.06%	-30.35%	372,056
▼	MSCI AC Asia Pacific Index	175.88	-0.19%	0.21%	3.24%	3.06%	22,380,204
A	HANG SENG (Hong kong)	24,787.19	0.53%	1.00%	5.59%	-12.07%	3,641,626
▼	SHANGHAI SE Comp. (China)	3,254.32	-0.10%	-2.22%	1.57%	7.14%	5,832,053
A	NIKKEI 225 (Japon)	23,485.80	0.04%	-0.34%	-0.39%	-1.00%	3,431,455
A	S&P / ASX 200 (Australia)	6,051.02	1.70%	-2.16%	1.77%	-9.37%	1,359,083
A	KOSPI (South Korea)	2,330.84	0.64%	-0.52%	1.48%	6.58%	1,355,192
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Monti	h; YTD: Var.9	6 12/31/19	to date		



Source: Bloomberg

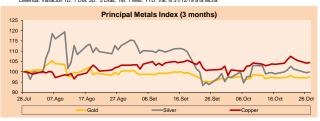
	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1796	-0.12%	-0.22%	1.42%	5.20%
▼	Yen	104.4200	-0.40%	-1.02%	-1.10%	-3.86%
\blacktriangle	Sterling Pound	1.3044	0.15%	0.74%	2.34%	-1.61%
▼	Yuan	6.7055	-0.10%	0.43%	-1.73%	-3.70%
-	Hong Kong Dollar	7.7501	0.00%	0.00%	0.00%	-0.53%
A	Brazilean Real	5.7062	1.45%	1.79%	2.58%	41.58%
A	Argentine Peso	78.3045	0.07%	0.82%	3.24%	30.78%

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



Base: 28/07/20=100

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,907.99	0.31%	0.05%	2.49%	25.75%
▲ Plata (US\$ Oz. T) (LME)	24.37	0.38%	-1.09%	6.49%	36.53%
Cobre (US\$ TM) (LME)	6,778.65	0.26%	-1.46%	3.59%	10.24%
▲ Zinc (US\$ TM) (LME)	2,533.00	0.18%	0.84%	7.48%	11.12%
▲ Petroleo WTI (US\$ Barril) (NYM)	39.57	2.62%	-5.11%	-2.32%	-29.89%
 Estaño (US\$ TM) (LME) 	18,081.00	0.06%	-3.04%	5.43%	5.26%
▼ Plomo (US\$ TM) (LME)	1,759.75	-0.18%	0.67%	-2.83%	-8.04%
Azúcar #11 (US\$ Libra) (NYB-ICE)	14.83	0.41%	1.99%	9.77%	3.13%
▼ Cacao (US\$ TM) (NYB-ICE)	2,455.00	-1.48%	3.06%	-3.54%	0.95%
Café Arábica (US\$ TM) (NYB-ICE) *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1	106.95 Mes; YTD: Var.%	0.28% 31/12/19 a l	1.95% a fecha	-5.90%	-22.47%



ase: 28/07/20=100 ource: Bloomberg

Equity

Germany (Stock	s from DAX	(Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	135.2	3.32	Xetra	CON GY	EUR	95.08	-3.06	Xetra
RWE GY	EUR	33.8	2.15	Xetra	IFX GY	EUR	25.64	-2.93	Xetra
DWNI GY	EUR	43.49	0.76	Xetra	BMW GY	EUR	61.47	-2.75	Xetra
FME GY	EUR	68.98	0.41	Xetra	VOW3 GY	EUR	132	-2.68	Xetra
Europe (Stocks t	from STOY	Y ELIDODE 6	20)						
Largest gains	Curr.	Price	≜ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IDIA SE	CHF	24.98	5.94	SIX Swiss Ex	MNG I N	GBp	153.85	-7.46	Londres
BNR GY	EUR	57.04	5.75	Xetra	LIFP	EUR	11.415	-7.27	EN Paris
HFG GY	EUR	48.82	4.99	Xetra	PSM GY	EUR	10.17	-7.04	Xetra
LIBLED	FUR	84.06	4 42	FN Paris	RNO FP	FLIR	22 745	-6 59	FN Paris

Global Overview:

United States:

The US markets closed the session with mixed returns amid concerns about earnings and the future of the next stimulus package. Investors withdrew after the government said agreement on the next package could come in "weeks," meaning that it is unlikely that a deal will be reached until after the November 3 elections. On the other hand, in the area of corporate earnings, Microsoft + 1.51% registered an increase prior to the publication of its results, this in accordance with the fact that it is expected to exceed the estimates in terms of quarterly revenues, which would increase by 12% to 37,200 million dollars as the company benefited from the new global home office and homeschooling policy. Also, the shares of semiconductor manufacturer AMD 4.07% fell after it agreed to buy Xilinx inc in a deal of 35,000 million dollars; on the other hand, the shares of AMD's rival, Intel, fell by 2-38%. Refinitive analysts would expect the tech sector to post a OA% increase in thirdurer earnings from a year earlier, while overall S&P 500 earnings are forecast to fall 16.2%. Thus, the main indexes S&P 500 -0.30%, DIIA-0.80% and NASDAQ + 0.64% closed with mixed results.

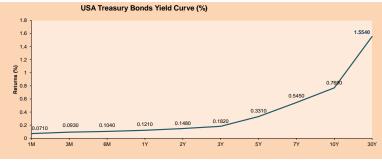
Europe:

European markets closed today's session with substantial negative returns, spreading losses on concerns about the economic consequences of the tighter coronavirus restrictions in the continent. During the session, weakness in the mining and auto companies offset the optimistic results of the leading UK companies HSBC and BP; thus, miners and automakers fell more than -1%, dragging markets lower. In addition, the SXEP oil and gas sector index hit its lowest level in seven months (2-14%). On the other hand, investors are waiting for the meeting of the European Central Bank on Thursday to know clues about the monetary stimulus for the continent. Regarding third quarter earnings, they remain largely positive. Of the E7% of the 600 STOXX companies that have reported so far, 73% have exceeded earnings expectations, according to Refinitiv. In individual stokes, Europe's largest bank, HSBC, impede +1.52% after announcing that It was accelerating plans to downsize and cut costs. For today's close, the main indices Stoxx 600-0.95%, FTSE 100-1.09%, CAC 40-1.77% and DAX-0.93% culminated with lower results.

Asia:

The main Asian markets ended the day's session with mixed results, of which China had an increase in the CSI 300 of +0.17% supported by gains in consumer staples companies +0.30% and health care -2.76%; however, slow earnings growth at industrial companies in September of +10.1% underscored the continuing challenges to China's recovery. Hong Kong stocks closed lower as global investor sentiment was hit by rising COVID-19 cases globally and slow progress on a US stimulus deal, including when a record IPO for Ant Group drew strong demand. A similar case occurred in Japan and Australia, with the difference that the former offset the losses thanks to the solid earnings of the camera and copier manufacturer Canon with an increase of + 8.34%; while the second was downhill by the energy sector with falls of 3.6% and 3.3% in the oil companies Santos and Woolside Petroleum. Lastly, the NKEEI -0.04%, Shanghai Composite +0.10%, Shenzhen Composite +0.54%, Hang Seng -0.53%, S & P / ASX 200 -1.70% and KOSPI -0.56% closed the day with differentiated returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	338.22	-0.34%	-1.50%	2.89%	5.08%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.92	0.44%	-0.02%	6.94%	2.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.16	0.05%	-0.56%	1.46%	-4.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.23	-1.82%	-2.34%	3.15%	-21.28%	NYSE Arca
VANECK GOLD MINERS	USD	38.83	1.62%	-1.60%	1.07%	32.62%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.18	-0.86%	-1.60%	8.04%	-4.52%	NYSE Arca
SPDR GOLD SHARES	USD	179.02	0.26%	-0.13%	2.33%	25.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	160.55	0.67%	0.82%	-2.77%	18.50%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	282.66	0.78%	-0.62%	4.09%	32.95%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	135.87	0.56%	-0.48%	1.80%	12.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	28.92	-1.30%	-3.28%	-4.17%	-51.83%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.07	0.42%	6.54%	-8.23%	47.94%	NYSE Arca
UNITED STATES OIL FUND LP	USD	27.69	2.14%	-4.68%	-2.33%	-72.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.72	-2.84%	-2.25%	0.35%	-39.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.02	-1.22%	-3.58%	-0.87%	-55.68%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.68	-0.08%	1.32%	10.15%	0.09%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.80	-1.48%	-2.64%	0.24%	-15.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	117.43	1.19%	0.61%	5.97%	23.47%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.45	0.41%	0.48%	0.92%	5.85%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.23	0.60%	-0.28%	0.80%	-2.91%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.75	-1.28%	-2.88%	0.23%	-10.14%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.79	0.20%	1.15%	10.05%	2.66%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.38	-0.26%	-1.32%	2.13%	2.22%	NYSE Arca
VANECK JR GOLD MINERS	USD	56.19	1.70%	-2.01%	3.61%	32.96%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	104.69	0.02%	-0.54%	1.56%	-4.43%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.94	-1.60%	-2.73%	0.31%	-16.00%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	15.67	8.97%	17.78%	39.54%	91.33%	OTC US



Source: Bloomberg

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LIMA

Stocks

									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
A	ALICORC1 PE**	S/.	7.38	0.28%	-0.88%	-2.18%	-11.07%	95.00%	75,647	0.80	3.39	16.97	1,745.93	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.13	0.00%	1.56%	1.56%	-21.21%	30.00%	3,005	1.04	0.00	-	34.05	Mining	1.02%
-	BACKUSI1 PE**	S/.	19.00	0.00%	0.05%	-5.00%	-33.33%	95.00%	2,107	0.50	5.44	5.60	8,182.18	Industrial	0.82%
A	BAP PE**	US\$	120.00	0.17%	-0.41%	-2.90%	-43.58%	100.00%	229,818	1.18	7.34	-	11,325.88	Diverse	5.82%
A	BVN PE**	US\$	13.29	7.18%	5.48%	10.29%	-13.14%	100.00%	1,683,745	1.73	0.19	-	3,663.18	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.91	0.00%	14.19%	41.50%	62.05%	80.00%	1,361	0.56	0.00	8.82	114.65	Agricultural	1.31%
-	BBVAC1 PE**	S/.	2.10	0.00%	-2.91%	-2.10%	-32.08%	95.00%	86,801	0.62	4.11	10.93	3,801.33	Finance	2.85%
	CORAREI1 PE**	S/.	0.81	2.53%	9.46%	17.39%	-10.99%	65.00%	5,263	1.00	5.22	5.76	308.83	Industrial	1.72%
▼	CPACASC1 PE**	S/.	5.50	-0.90%	1.85%	2.23%	-10.57%	75.00%	5,848	0.60	6.55	17.74	652.73	Industrial	2.38%
-	CVERDEC1 PE**	US\$	19.00	0.00%	1.60%	6.74%	-1.55%	95.00%	22,439	0.82	0.00	45.86	6,651.06	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.08	-0.95%	4.00%	4.00%	-9.57%	50.00%	7,827	0.48	8.23	10.70	1,636.85	Public Services	1.44%
-	ENDISPC1**	S/.	5.20	0.00%	1.96%	4.00%	-29.25%	45.00%	8,217	0.46	0.39	9.16	920.50	Public Services	0.98%
-	FERREYC1 PE**	S/.	1.73	0.00%	1.76%	0.58%	-21.00%	100.00%	43,354	0.89	4.43	34.73	467.92	Diverse	4.90%
•	GRAMONC1 PE**	S/.	1.36	-2.86%	-2.86%	-20.00%	-20.00%	70.00%	135,861	0.74	0.00	-	328.72	Diverse	4.05%
	IFS PE**	US\$	22.25	0.23%	-1.98%	-6.12%	-45.60%	95.00%	113,892	1.08	7.87	21.26	2,568.71	Diverse	7.22%
A	INRETC1 PE**	US\$	32.60	1.65%	5.33%	-5.51%	-9.44%	90.00%	424,435	0.69	1.73	27.08	3,351.52	Diverse	5.28%
-	LUSURC1 PE**	S/.	27.20	0.00%	-0.91%	2.49%	5.63%	70.00%	2,277	0.46	0.00	23.06	3,671.74	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.67	0.00%	0.00%	1.21%	7.05%	55.00%	14,976	0.74	0.00	-	1,334.69	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	1.18%	-1.15%	53.57%	40.00%	1,750	1.30	0.00	-	22.71	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.07	0.00%	0.00%	0.00%	-47.15%	70.00%	19,795	1.06	0.00	-	149.90	Industrial	2.12%
A	SCCO PE**	US\$	52.31	2.57%	6.76%	18.56%	23.29%	70.00%	58,673	1.09	2.68	30.47	40,439.46	Mining	2.14%
A	SIDERC1 PE**	S/.	0.70	1.45%	4.48%	4.48%	-21.35%	95.00%	3,047	0.88	48.89	8.32	238.28	Industrial	1.43%
•	TV PE**	US\$	0.10	-0.97%	-5.56%	-3.77%	-41.04%	90.00%	10,569	1.44	0.00	-	81.86	Mining	2.93%
A	UNACEMC1 PE**	S/.	1.34	2.29%	-2.90%	-6.29%	-33.00%	85.00%	5,357	0.75	1.94	8.56	675.38	Industrial	3.00%
	VOLCABC1 PE**	S/.	0.38	0.26%	-1.04%	0.26%	-14.38%	100.00%	83,807	1.04	0.00	-	1,756.84	Mining	5.90%
▼	NEXAPEC1 PE**	S/.	2.50	-3.85%	-3.85%	-7.06%	-27.54%	40.00%	1,799	0.98	0.00	-	917.28	Mining	1.56%

Quantity of shares: 26	Up	10
Source: Bloomberg, Economática	Down	5
* Bloomberg Industry Classification System	Hold	11

		Close	1D*	5D*	30D*	YTD*	Beta
\blacktriangle	Mining Index	344.04	3.83%	5.62%	13.82%	12.93%	1.39
\blacktriangle	Consumer Index	1,008.59	0.69%	2.03%	-3.41%	-11.54%	0.51
A	Industrial Index	169.94	0.21%	0.33%	-3.62%	-19.51%	0.61
	Banking and Financial Index	776.26	0.23%	-0.37%	-2.51%	-34.19%	1.10
\blacktriangle	Construction Index	181.56	0.29%	-0.29%	-5.40%	-19.89%	0.50
\blacktriangle	Services Index	625.34	0.00%	-0.04%	1.41%	-4.02%	0.05
	Electric Index	610.49	0.00%	-0.04%	1.41%	-4.02%	0.05



*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



SOVEREIGN RATING

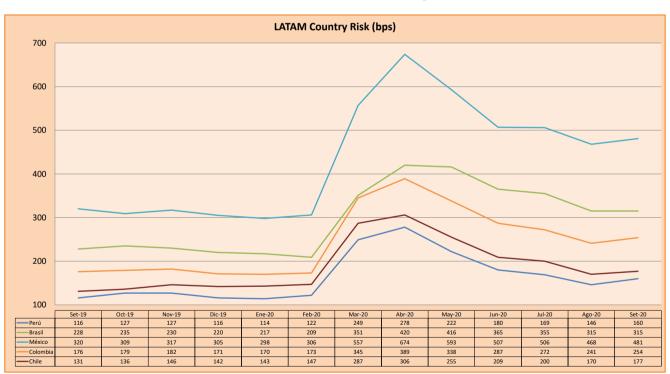
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Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	The second of th
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	The color Control of the Color of
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	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+	T T	
Caa2	CCC		and the second s
Caa3	CCC-	CCC	Bad credit conditions and it is subject
4.0	CC		to high credit risk
Ca	C		
		DDD	
C	D	DD	Very clouse to default or in default
- 5		D	

Source: Bloomberg

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

Source: Bloomberg



Source: BCRP

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