

PULSO BURSÁTIL

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

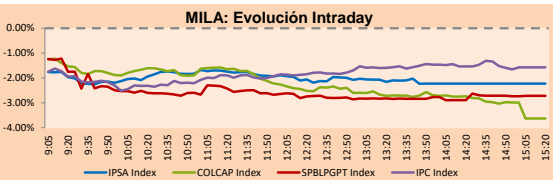


MILA

Lima, October 28, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	3,629.48	-1.83%	-4.05%	2.09%	-22.28%	92.93
▼ IGPA (Chile)	18,365.35	-1.71%	-3.71%	1.48%	-21.49%	116.09
▼ COLSC (Colombia)	869.74	0.00%	-0.88%	-1.74%	-11.07%	5.13
▼ COLCAP (Colombia)	1,120.37	-3.63%	-4.89%	-3.89%	-32.61%	62.02
▼ S&P/BVL (Perú)*	17,664.10	-2.72%	-2.76%	-1.21%	-13.94%	87.16
▼ S&P/BVL SEL (Perú)	467.82	-2.26%	-2.00%	-1.71%	-11.97%	70.58
▼ S&P/BVL LIMA 25	21,736.34	-2.10%	-2.05%	-2.64%	-15.60%	86.36
▼ IPC (México)	37,393.71	-1.60%	-3.30%	0.70%	-14.12%	228.55
▼ S&P MILA 40	413.72	-2.86%	-4.12%	2.00%	-31.40%	186.69

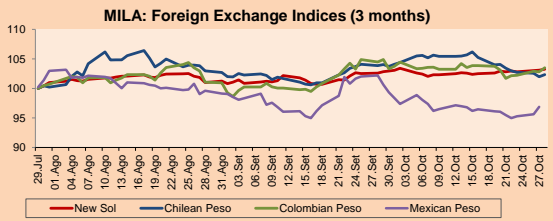
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

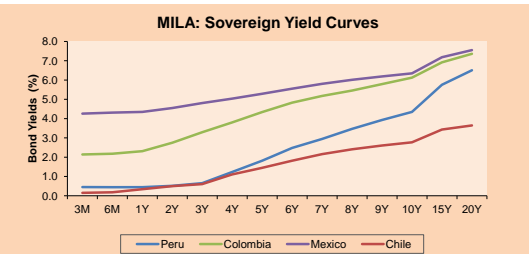
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,612.29	0.16%	0.41%	0.65%	9.08%
▲ Chilean Peso (CLP)	773.75	0.35%	-1.06%	-1.48%	2.93%
▲ Colombian Peso (COP)	3,835.55	0.86%	1.77%	-0.93%	17.04%
▲ Mexican Peso (MXN)	21.29	1.31%	0.85%	-5.04%	12.48%

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



Base: 29/07/20=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.152	1.25	1.16	4.09
PERU 4.125 08/25/27	USD	116.777	1.57	1.48	6.04
PERU 8.75 11/21/33	USD	170.345	2.47	2.39	9.05
PERU 6.55 03/14/37	USD	153.07	2.60	2.52	11.00
PERU 5.625 11/18/2050	USD	161.763	2.66	2.62	17.91
CHILE 2.25 10/30/22	USD	103.225	0.75	0.50	1.94
CHILE 3.125 01/21/26	USD	110.58	1.09	0.99	4.84
CHILE 3.625 10/30/42	USD	114.451	2.77	2.72	15.78
COLOM 11.85 03/09/28	USD	165.04	2.26	2.18	5.56
COLOM 10.375 01/28/33	USD	156.832	4.44	4.24	8.03
COLOM 7.375 08/18/37	USD	141.902	4.00	3.91	10.97
COLOM 6.125 01/18/41	USD	129.995	3.99	3.93	12.77
MEX 4 10/02/23	USD	129.995	3.986	3.925	12.77
MEX5.55 01/45	USD	123.678	4.03	3.99	14.48



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
ARCA CONTINENTAL	Mexico	MXN	93.05	1.64
CEMEX SAB-CPO	Mexico	MXN	8.37	1.21
GRUMA SAB-B	Mexico	MXN	237.48	0.53
CENCOSUD SA	Chile	CLP	1115.00	0.45
INRETAIL PERU CO	Peru	USD	32.60	0.00

Per Turnover

	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	53,137,454
GRUPO F BANORT-O	Mexico	39,863,498
AMERICA MOVIL-L	Mexico	24,825,726
AERO DEL SURES-B	Mexico	17,629,194
FOMENTO ECON-UBD	Mexico	15,854,980

Largest losses	Exchange	Currency	Price	▼%
ECOPETROL	Colombia	COP	1715	-6.28
FALABELLA SA	Chile	CLP	2200	-5.70
SURAMERICANA	Colombia	COP	20000	-5.57
BUENAVENTURA-ADF	Peru	USD	12.57	-5.42
AERO DEL PACIF-B	Mexico	MXN	180.22	-5.17

Per Volume

	Exchange	Volume
BANCO SANTANDER	Chile	179,476,888
BANCO DE CHILE	Chile	78,090,383
ENEL CHILE SA	Chile	77,163,249
ENEL AMERICAS SA	Chile	54,148,876
AMERICA MOVIL-L	Mexico	39,855,022

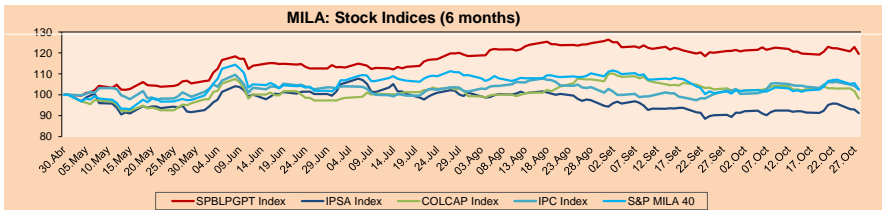
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -2.72%. 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 2.26% while the S&P / BVL LIMA 25 by -2.10%. The PEN spot reached \$ / 3.6129. Headline: The Lima Stock Exchange (BVL) made a virtual bell for the entry of the first Municipal Bank, Caja Arequipa, to the stock market.

Chile: The IPSA index ended the day with a negative return of -1.83%. The sectors most affected in the session were Non-Basic Consumer Products (-5.35%) and Information Technology (-3.04%). The worst performing stocks were SACI Falabella (-5.70%) and Sociedad Quimica y Minera (-4.27%). Headline: Chile is moving towards a second withdrawal of 10% of the pension system funds.

Colombia: The COLCAP index had a negative result of -3.63%. The sectors with the best returns on the day were Materials (-6.64%) and Energy (-5.86%). The worst performing stocks were Cementos Argos SA (-7.89%) and Inversiones Argos SA (-6.59%). Headline: Colombian state Ecopetrol's net profit falls 71.6% in the third quarter.

Mexico: The MEXBOL index closed the session with a negative result of -1.60%. The sectors with the worst performance of the day were Non-Basic Consumer Products (-5.04%) and Industrial (-3.48%). The worst performing stocks were Gentera SAB (-13.64%) and Alsea SAB (-7.08%). Headline: Ban outsourcing would damage the Mexican economy, warns Coparmex.

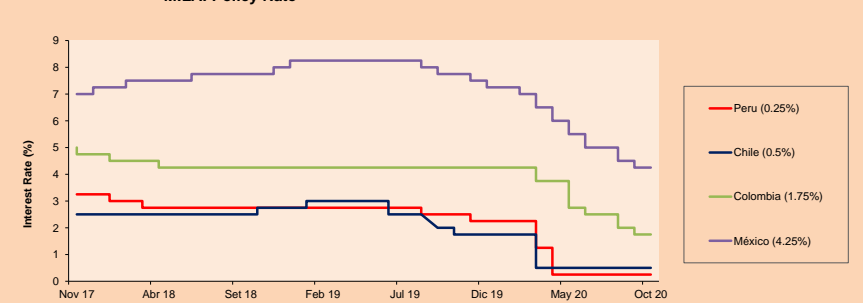


Base: 01/05/20=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	29.4114	-3.79%	-2.93%	0.42%	-20.62%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.04	-2.63%	-4.22%	0.75%	-27.87%	Cboe BZX
▼ Global X MSCI Colombia	USD	8.12	-3.13%	-5.36%	-3.28%	-41.58%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	34.3	-3.22%	-4.70%	5.05%	-23.83%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.77	-2.50%	-2.80%	3.11%	-0.22%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.81	-2.49%	-2.95%	2.91%	-1.48%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.64	-2.40%	-2.81%	3.21%	-0.22%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.33	-1.44%	-2.40%	1.02%	-5.68%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.56	-1.24%	-2.97%	-1.94%	-20.46%	New York

MILA: Policy Rate



Source: Bloomberg

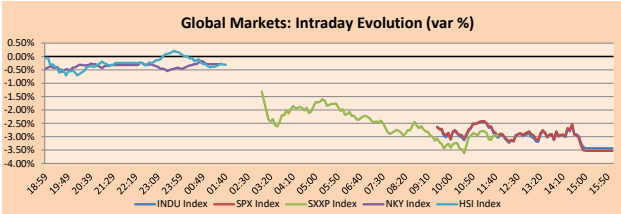
Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernández
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
- Dow Jones (USA)	869.74	0.00%	-0.88%	-3.40%	-7.07%	8,380,416
▲ Standard & Poor's 500 (EEUU)	3,271.03	3.53%	-4.79%	-1.93%	1.25%	28,336,485
▲ NASDAQ Composite (USA)	11,004.87	3.73%	-4.18%	-0.73%	22.65%	17,593,958
▲ Stoxx EUROPE 600 (Europe)	342.17	2.95%	-5.16%	-5.34%	-17.72%	7,947,398
▲ DAX (Germany)	11,560.51	4.17%	-7.94%	-9.87%	-12.74%	901,572
▲ FTSE 100 (United Kingdom)	5,582.80	2.55%	-3.35%	-5.34%	-25.98%	1,181,018
▲ CAC 40 (France)	4,571.12	3.37%	-5.83%	-5.40%	-23.54%	1,256,727
▲ IBEX 35 (Spain)	6,474.40	2.66%	-4.95%	-3.56%	-32.20%	363,307
▲ MSCI AC Asia Pacific Index	175.07	0.46%	-1.10%	2.82%	2.59%	22,320,750
▲ HANG SENG (Hong Kong)	24,708.80	0.32%	0.57%	4.99%	-13.31%	3,655,733
▼ SHANGHAI SEC Comp. (China)	3,269.24	-0.46%	-1.68%	0.96%	6.73%	5,842,604
▲ NIKKEI 225 (Japan)	23,418.51	0.29%	-0.93%	-1.18%	-1.67%	3,403,704
▼ S&P / ASX 200 (Australia)	6,057.74	-0.11%	-2.17%	0.09%	-10.87%	1,345,717
▲ KOSPI (South Korea)	2,345.26	1.60%	-3.30%	-1.04%	4.82%	1,360,737

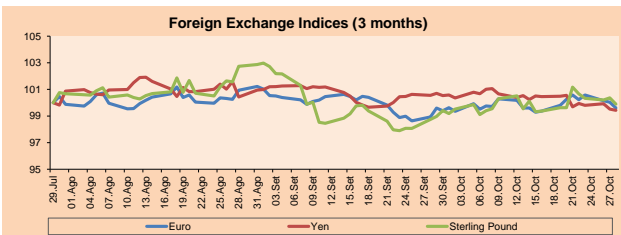
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro (USA)	1.1746	-0.42%	-0.97%	0.69%	4.75%
▼ Yen	104.3200	-0.10%	-0.26%	-1.12%	-3.95%
▼ Sterling Pound	1.2983	-0.47%	-1.26%	1.16%	-2.07%
▼ Yuan	6.7290	0.35%	1.17%	-1.21%	-3.36%
- Hong Kong Dollar	7.7501	0.00%	0.00%	0.00%	-0.53%
▲ Brazilian Real	5.7491	0.75%	2.55%	1.53%	42.64%
▲ Argentine Peso	78.3047	0.00%	0.73%	2.95%	30.79%

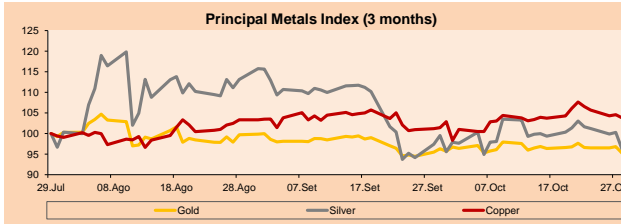
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 29/07/20=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,877.19	-1.61%	-2.45%	-0.23%	23.72%
▼ Plata (US\$ Oz. T) (LME)	23.38	-4.05%	-6.64%	-1.23%	30.99%
▼ Cobres (US\$ TM) (LME)	6,730.00	-0.72%	-3.55%	2.60%	9.46%
▼ Zinc (US\$ TM) (LME)	2,519.75	-0.52%	-1.29%	4.06%	10.54%
▼ Petróleo WTI (US\$ Barril) (NYM)	37.39	-5.51%	-6.60%	-8.51%	-33.75%
▼ Estano (US\$ TM) (LME)	17,934.00	-0.81%	-4.29%	3.59%	4.40%
▲ Plomo (US\$ TM) (LME)	1,784.50	-1.41%	-0.67%	-1.57%	-6.74%
▲ Aluminio #11 (US\$ Libra) (NYB-ICE)	14.89	0.40%	2.69%	14.10%	3.55%
▲ Cacao (US\$ TM) (NYB-ICE)	2,378.00	-3.14%	-1.98%	-7.29%	-2.22%
▼ Café Arábica (US\$ TM) (NYB-ICE)	105.00	-1.82%	0.82%	-4.15%	-23.89%

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



Base: 29/07/20=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	134.75	-0.33	Xetra	BAS GY	EUR	46.945	-6.73	Xetra
MUV2 GY	EUR	199.95	-1.26	Xetra	BEI GY	EUR	93.6	-6.49	Xetra
FME GY	EUR	68.08	-1.30	Xetra	1COV GY	EUR	40.18	-6.03	Xetra
DBK GY	EUR	7.759	-1.91	Xetra	SIE GY	EUR	100.1	-6.03	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RR/LN	Gbp	84.54	12.49	Londres	SOP FP	EUR	101.8	-12.92	EN Paris
CTEC LN	Gbp	191	3.30	Londres	MOCORP FH	EUR	5.9	-10.06	Helsinki
ODD GY	EUR	2.252	2.69	Xetra	ATE FP	EUR	70.1	-9.37	EN Paris
ANDR AV	EUR	29.82	2.05	Vienna	CDR PW	PLN	331	-9.09	Warsaw

Global Overview:

United States:

The US markets closed operations session with negative variations as an increase in contagion generates uncertainty on investors. The growing pandemic and Washington's failure to agree on a new fiscal stimulus ahead of the November 3 election weighed on Wall Street indices with the biggest drops for the day since last June 11. Additionally, COVID-19 hospitalized patient records were recorded in 12 US states, while plans were announced in Germany and France to shut down large areas of public life for a month as the pandemic escalates. In the equities segment, the hotels, airlines and other leisure-related businesses, sensitive to volatility related to COVID-19, plunged and the S&P 1500 Airlines index fell by -4.3%. On the other hand, the S&P 500 energy index fell -4.2% as oil prices fell on fears of a deeper drop in fuel demand. This influenced Wall Street's fear indicator, VIX + 20.48%, which shot up to its highest level since June 15. Concerns that a winner would not be declared in the presidential election on the night of November 3 also fueled the stock sell-off. In this way, the S&P 500 -3.53%, DJIA -3.43% and NASDAQ -3.73% closed lower.

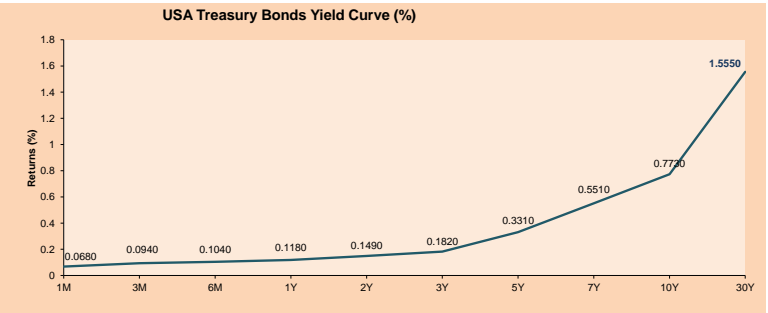
Europe:

European markets closed today's session with negative returns led by losses in the German market as a result of the quarantine reset. Stocks suffered their weakest day since early June as the governments of Germany, France and the United Kingdom agree to an emergency quarantine to combat rising COVID-19 cases and other European markets are expected to follow suit for fear of a resurgence of contagions. Thus, the renewed blockade measures would add to the concerns of economic growth in the region, at a time when the indicators would begin to fall. The recent preventive policies are expected to cause a response in the comments at tomorrow's press conference by the president of the European Central Bank, Christine Lagarde, to remain a moderate policy paving the way for greater facilities to occur in the future. On the other hand, the European Commission proposed new fiscal and trade measures to combat the pandemic in the EU, while sources said Germany would aim to increase its debt plans next year to finance new coronavirus relief measures. Thus, the main indexes Stoxx 600 -2.95%, FTSE 100 -2.55%, CAC 40 -3.37% and DAX -4.17% closed lower.

Asia:

Asian markets closed today's session with mixed results amid uncertainty about the US elections and the increasing cases of COVID-19 worldwide. Chinese markets closed higher, influenced by the consumer staples sector + 2.24% and the health subindex + 1.13% amid hopes of a further economic recovery. In this regard, a Reuters poll forecasts that China's fourth-quarter GDP will increase by +5.8% year-on-year, compared to +4.9% reported in the July-September period. On the same line, Australian markets closed in positive territory as gold (Ramelius Resources + 7%) and technology shares rose after Afterpay's strong gains (+ 7%). Data showed that consumer prices rose + 1.6% in the September quarter making the Reserve Bank of Australia feel comfortable with other policy methods according to Daghlian, a market analyst at CommSec. On the other hand, with moderate trading, 27 of the 33 sector sub-indices of the Tokyo Stock Exchange traded lower, with miners and insurers leading the declines. Thus, the NIKKEI 225 -0.29%, Shanghai Composite + 0.46%, Shenzhen Composite + 0.68%, Hang Seng -0.32%, S & P / ASX 200 + 0.11% and KOSPI + 0.62% closed the day with mixed returns.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	326.66	-3.42%	-4.69%	-2.25%	1.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.77	-2.50%	-2.80%	3.11%	-0.22%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.46	-0.83%	-1.37%	-0.04%	-5.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	23.61	-2.56%	-4.34%	-1.83%	-23.29%	NYSE Arca
VANECK GOLD MINERS	USD	36.52	-5.85%	-8.52%	-6.05%	24.73%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.31	-3.08%	-3.81%	2.19%	-7.46%	NYSE Arca
SPDR GOLD SHARES	USD	176.13	-1.61%	-2.48%	-0.32%	23.25%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	160.70	0.09%	1.26%	-2.40%	18.62%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	271.64	-3.90%	-4.42%	-2.01%	27.76%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	132.36	-2.58%	-1.36%	-1.58%	9.83%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	27.71	-4.18%	-5.52%	-10.29%	-53.85%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.14	21.34%	33.99%	12.06%	79.52%	NYSE Arca
UNITED STATES OIL FUND LP	USD	26.31	-4.98%	-6.37%	-8.30%	-74.33%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	27.17	-5.40%	-7.33%	-1.06%	-42.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.65	-5.64%	-6.79%	-9.39%	-58.18%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.80	-2.91%	-1.37%	6.68%	-2.82%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	76.87	-2.45%	-4.85%	-4.13%	-17.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	114.20	-2.75%	0.22%	2.94%	20.07%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.78	-0.49%	0.15%	-0.09%	5.33%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.28	-0.85%	-0.62%	-0.29%	-3.74%	NASDAQ GM
REAL ESTATE SELECT SECTOR SPDR	USD	33.98	-2.22%	-4.68%	-3.66%	-12.13%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.89	-2.01%	-1.77%	6.19%	0.60%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.50	-2.92%	-4.29%	-1.96%	-0.76%	NYSE Arca
VANECK JR GOLD MINERS	USD	52.03	-7.40%	-10.57%	-5.85%	23.12%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	103.81	-0.84%	-1.35%	0.00%	-5.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.08	-2.39%	-4.77%	-4.05%	-18.01%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	14.91	-4.85%	4.30%	33.60%	82.05%	OTC US



Source: Bloomberg

LIMA

Stocks

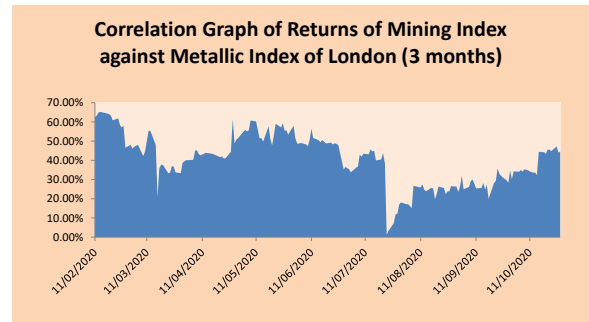
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	7.25	0.00%	-0.88%	-1.74%	-11.07%	95.00%	22,608	0.82	3.45	16.67	1,712.33	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.13	-3.85%	-2.34%	-2.34%	-24.24%	35.00%	4,498	1.04	0.00	-	32.69	Mining	1.02%
▼ BACKUSI1 PE**	S/.	18.55	-2.37%	-2.37%	-7.25%	-34.91%	95.00%	23,824	0.50	5.58	5.47	8,098.56	Industrial	0.82%
▼ BAP PE**	US\$	115.72	-3.57%	-7.42%	-6.03%	-45.59%	100.00%	857,299	1.14	7.61	-	10,921.92	Diverse	5.82%
▼ BVN PE**	US\$	12.57	-5.42%	-3.31%	2.53%	-17.84%	100.00%	26,930	1.70	0.21	-	3,464.73	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.85	-1.22%	5.43%	39.77%	60.07%	85.00%	41,789	0.60	2.21	8.71	113.08	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.05	-2.38%	-3.62%	-4.43%	-33.70%	95.00%	53,120	0.63	4.21	10.67	3,704.72	Finance	2.85%
- CORAREI1 PE**	S/.	0.81	0.00%	9.46%	14.08%	-10.99%	70.00%	6,603	0.94	5.22	5.76	308.35	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.45	-0.91%	0.93%	1.30%	-11.38%	75.00%	231,492	0.61	6.61	17.58	645.79	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.50	-2.63%	-3.09%	3.93%	-4.15%	95.00%	48,112	0.84	0.00	44.66	6,476.04	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.00	-3.85%	0.00%	0.00%	-13.04%	50.00%	21,170	0.48	8.56	10.29	1,571.45	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	0.00%	4.00%	-29.25%	45.00%	8,204	0.46	0.00	9.16	919.08	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.71	-1.16%	-0.58%	-1.72%	-21.92%	100.00%	350,639	0.88	4.48	34.33	461.79	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.30	-4.41%	-7.14%	-24.42%	-23.53%	70.00%	58,809	0.77	0.00	-	313.74	Diverse	4.05%
▼ IFS PE**	US\$	21.20	-4.72%	-7.79%	-13.29%	-48.17%	95.00%	128,095	1.08	8.25	20.28	2,447.49	Diverse	7.22%
- INRETC1 PE**	US\$	32.60	0.00%	2.32%	-5.51%	-9.44%	95.00%	7,641	0.66	1.73	27.12	3,351.52	Diverse	5.28%
▼ LUSURC1 PE**	S/.	27.00	-0.74%	-1.64%	1.73%	4.85%	70.00%	14,917	0.51	4.81	22.90	3,639.10	Public Services	1.81%
- MINSUR1 PE**	S/.	1.67	0.00%	0.00%	1.21%	7.05%	50.00%	14,953	0.74	0.00	-	1,332.62	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-4.44%	-4.44%	53.57%	35.00%	1,750	1.30	0.00	-	22.71	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.06	-4.62%	-6.06%	-4.62%	-49.59%	70.00%	20,518	0.95	0.00	-	142.76	Industrial	2.12%
▼ SCCO PE**	US\$	51.50	-1.55%	2.79%	14.75%	21.38%	70.00%	34,223	1.09	2.72	30.00	39,813.27	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.69	-1.43%	2.99%	4.55%	-22.47%	95.00%	31,673	0.88	49.60	8.20	234.51	Industrial	1.43%
▼ TV PE**	US\$	0.10	-1.96%	-6.54%	-4.76%	-42.20%	90.00%	43,597	1.44	0.00	-	80.26	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.35	0.75%	0.00%	-5.59%	-32.50%	90.00%	18,715	0.73	1.93	8.63	679.36	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.37	-2.89%	-3.90%	-4.15%	-16.85%	100.00%	108,986	1.03	0.00	-	1,746.68	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.40	-4.00%	-7.69%	-9.43%	-30.43%	40.00%	13,286	0.98	0.00	-	879.13	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

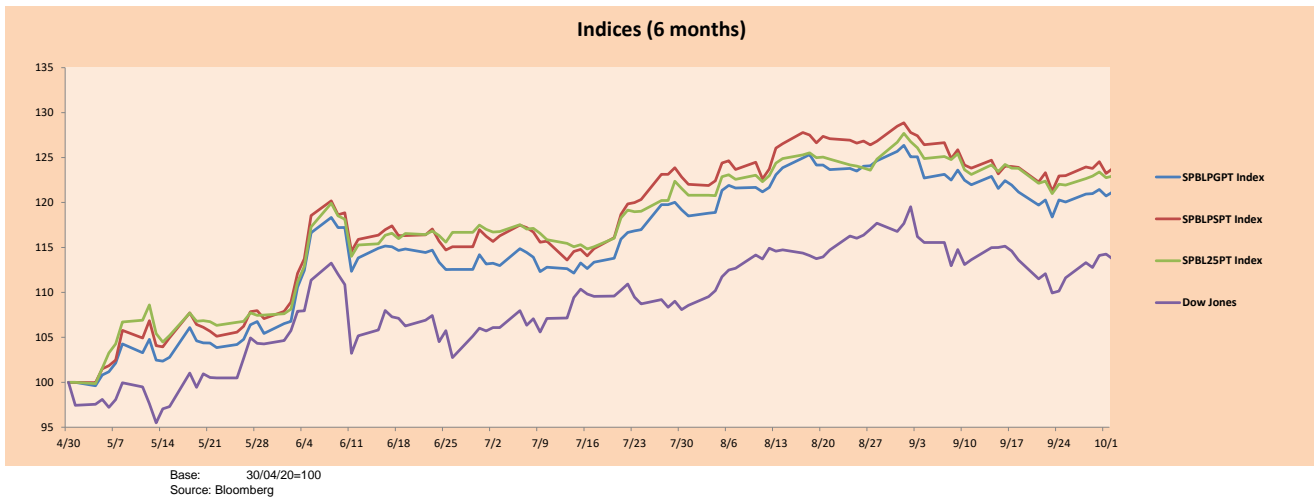
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	334.02	-2.91%	0.18%	8.68%	9.64%	1.39
▼ Consumer Index	997.85	-1.06%	-0.33%	-4.51%	-12.48%	0.51
▼ Industrial Index	168.04	-1.12%	-0.66%	-5.26%	-20.41%	0.61
▼ Banking and Financial Index	749.60	-3.43%	-6.85%	-5.97%	-36.45%	1.05
▼ Construction Index	179.64	-1.06%	-0.64%	-6.74%	-20.73%	0.51
▼ Services Index	619.17	-0.99%	-1.23%	0.18%	-4.96%	0.08
▼ Electric Index	604.46	-0.99%	-1.23%	0.18%	-4.97%	0.08

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



Indices (6 months)



Base: 30/04/20=100
 Source: Bloomberg

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

SOVEREIGN RATING

RISK RATINGS

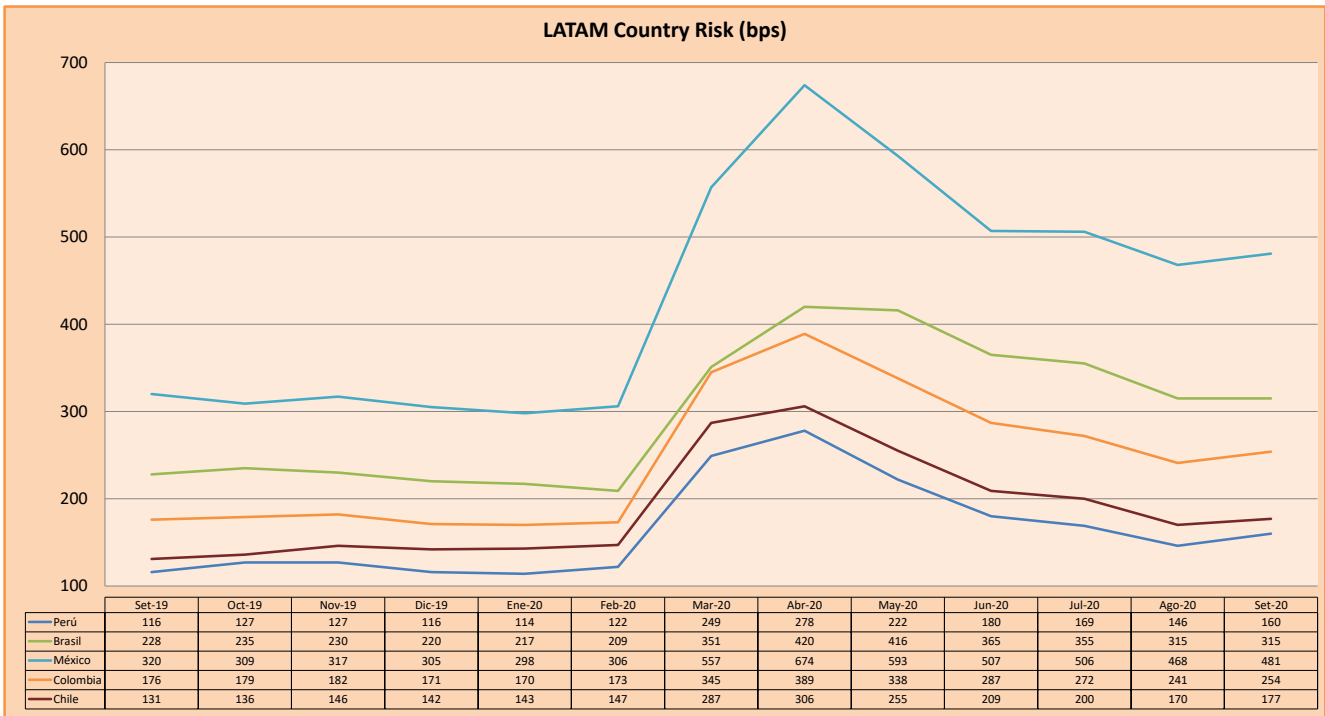
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul