# **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)
A	IPSA (Chile)	3,703.94	5.28%	3.39%	2.27%	-20.68%	91.79
A	IGPA (Chile)	18,621.97	4.57%	2.68%	1.22%	-20.40%	114.84
A	COLSC (Colombia)	893.07	0.50%	2.68%	1.37%	-8.69%	5.22
	COLCAP (Colombia)	1,163.03	0.57%	3.81%	-0.50%	-30.04%	65.88
A	S&P/BVL (Perú)*	18,037.18	1.85%	1.87%	-0.51%	-12.13%	88.68
A	S&P/BVL SEL (Perú)	474.08	1.66%	1.09%	-0.96%	-10.79%	71.87
A	S&P/BVL LIMA 25	22,096.69	1.45%	1.43%	-1.02%	-14.20%	87.88
A	IPC (México)	38,399.07	3.79%	5.31%	3.93%	-11.81%	235.07
A	S&P MILA 40	434.29	2.96%	3.84%	5.83%	-27.99%	189.76

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

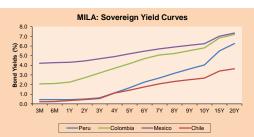


Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.5951	-0.16%	-0.45%	0.31%	8.54%
▼ Chilean Peso (CLP)	755.95	-0.20%	-2.16%	-5.32%	0.56%
▼ Colombian Peso (COP)	3,764.57	-1.32%	-1.85%	-1.76%	14.87%
Movicon Poco (MVNI)	20.71	4 4 4 9 /	2 069/	4.700/	0.449/



Base: 06/08/20=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	128.605	1.14	1.04	4.07
PERU 4.125 08/25/27	USD	117.506	1.46	1.37	6.01
PERU 8.75 11/21/33	USD	171.63	2.38	2.30	9.04
PERU 6.55 03/14/37	USD	154.306	2.51	2.46	10.99
PERU 5.625 11/18/2050	USD	163.65	2.59	2.55	17.92
CHILE 2.25 10/30/22	USD	103.349	0.64	0.45	1.93
CHILE 3.125 01/21/26	USD	111.099	0.97	0.90	4.81
CHILE 3.625 10/30/42	USD	117.537	2.60	2.55	16.05
COLOM 11.85 03/09/28	USD	164.308	2.38	2.17	5.51
COLOM 10.375 01/28/33	USD	160.536	4.14	3.96	8.01
COLOM 7.375 09/18/37	USD	146.26	3.71	3.63	11.01
COLOM 6.125 01/18/41	USD	134.841	3.70	3.64	12.84
MEX 4 10/02/23	USD	134.841	3.698	3.636	12.84
MEX5.55 01/45	USD	128.557	3.76	3.73	14.57



Source: Bloomberg

### Lima, november 5, 2020

Equity				
Largest gains	Exchange	Currency	Price	▲ %
FALABELLA SA	Chile	CLP	2219.00	9.91
SOQUIMICH-B	Chile	CLP	30760.00	9.67
BANCO SANTANDER	Chile	CLP	28.95	8.75
BANCO DE CHILE	Chile	CLP	63.99	8.15
CENCOSUD SHOPPIN	Chile	CLP	1053.90	6.99

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	56,393,977
WALMART DE MEXIC	Mexico	53,132,905
PARQUE ARAUCO	Chile	30,775,990
AMERICA MOVIL-L	Mexico	27,365,533
SOQUIMICH-B	Chile	23.996.521

Largest losses	Exchange	Currency	Price	▼%
ECOPETROL	Colombia	COP	1850	-1.07
AGUAS ANDINAS-A	Chile	CLP	190	-1.04
INRETAIL PERU CO	Peru	USD	34.11	-0.84
CONCHATORO	Chile	CLP	1230	-0.49
GRUPO ENERGIA BO	Colombia	COP	2401	-0.12

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	328,530,131
ITAU CORPBANCA	Chile	99,138,936
BANCO DE CHILE	Chile	71,125,495
ENEL AMERICAS SA	Chile	65,635,515
ENEL CHILE SA	Chile	45,472,649

## **MILA**

Peru: The General Index of the BVL closed today's session with a positive result of +1.85%. The index maintains an annual accumulated negative trend of -12.13% in local currency, while the adjusted return in dollars amounts to -19.04%. Then, the S&P / BVL Peru SEL changed by +1.66% while the S&P / BVL LIMA 25 by +1.45%. The PEN spot reached S / 3.5951. Headline: INIA launches new variety of *Kiwicha* that increases agricultural profitability by more than double

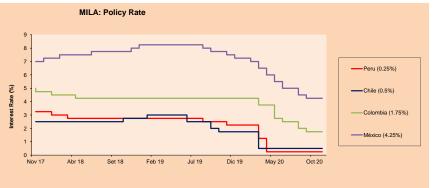
Chile: The IPSA index closed the day with a positive return of + 5.28%. The sectors that benefited the most during the session were Non-Basic Consumer Products (+ 9.42%) and Finance (+ 7.06%). The stocks with the best performance were SACI Falabella (+ 9.91%) and Sociedad Quimica y Minera de Chile (+ 9.67%). Headline: Business climate in Chile improves from "Novest point", but uncertainty persists.

Colombia: The COLCAP index closed the day with a positive return of +0.57%. The sectors that benefited the most during the session were Materials (+1.30%) and Finance (+1.00%). The stocks with the best performance were Mineros SA (+5.72%) and Banco de Bogotá SA (+2.79%). Headline: Colombia's economy will collapse less than expected in the third quarter and the fourth would be better.

Mexico: The IPC index closed the day with a positive return of +2.46%. The sectors that benefited the most during the conference were industrial (+3.80%) and Communication Services (+3.38%). The stocks with the best performance were Gentera SAB de CV (+7.16%) and Grupo televisa SA (+6.31%). Headline: Consumer Confidence in Mexico Rebounds to Pre-Coronavirus Emergency Levels.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
Δ.	iShares MSCI All Peru Caped Index Fund	USD	30.4459	2.96%	3.84%	3.38%	-17.82%	NYSE Arca
Δ.	iShares MSCI All Chile Caped Index Fund	USD	25.33	4.50%	5.41%	7.47%	-24.00%	Cboe BZX
Δ.	Global X MSCI Colombia	USD	8.5448	2.47%	6.21%	2.64%	-38.53%	NYSE Arca
Δ.	iShares MSCI Mexico Capped	USD	36.46	4.35%	8.13%	8.58%	-19.03%	NYSE Arca
Δ.	iShares MSCI Emerging Markets	USD	47.71	1.71%	5.51%	6.83%	6.33%	NYSE Arca
Δ.	Vanguard FTSE Emerging Markets	USD	46.7	1.70%	5.49%	6.55%	5.01%	NYSE Arca
Δ.	iShares Core MSCI Emerging Markets	USD	57.08	1.73%	5.49%	6.83%	6.18%	NYSE Arca
Δ.	iShares JP Morgan Emerging Markets Bonds	USD	57.84	1.37%	4.40%	3.90%	-1.40%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	LISD	5.73	1 42%	2.50%	1 78%	-18 03%	New York



Source: Bloomberg

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# **PULSO BURSÁTIL**

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS



### **WORLD**

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
<b>A</b>	Dow Jones (USA)	28,390.18	1.95%	6.49%	2.22%	-0.52%	8,951,113
<b>A</b>	Standard & Poor's 500 (EEUU)	3,510.45	1.95%	6.05%	4.45%	8.66%	30,388,166
<b>A</b>	NASDAQ Composite (USA)	11,890.93	2.59%	6.31%	6.60%	32.52%	19,031,625
<b>A</b>	Stoxx EUROPE 600 (Europe)	367.12	1.05%	7.42%	0.34%	-11.72%	8,481,025
<b>A</b>	DAX (Germany)	12,568.09	1.98%	8.36%	-2.62%	-5.14%	972,223
<b>A</b>	FTSE 100 (United Kingdom)	5,906.18	0.39%	5.81%	-0.74%	-21.69%	1,235,638
<b>A</b>	CAC 40 (France)	4,983.99	1.24%	9.07%	1.81%	-16.63%	1,357,292
<b>A</b>	IBEX 35 (Spain)	6,924.20	2.10%	7.99%	-0.17%	-27.49%	385,692
<b>A</b>	MSCI AC Asia Pacific Index	181.13	2.45%	3.78%	4.64%	6.14%	23,175,724
<b>A</b>	HANG SENG (Hong kong)	25,695.92	3.25%	4.51%	7.17%	-8.83%	3,800,264
<b>A</b>	SHANGHAI SE Comp. (China)	3,320.13	1.30%	1.45%	2.94%	8.62%	6,058,432
<b>A</b>	NIKKEI 225 (Japon)	24,105.28	1.73%	2.93%	3.96%	2.98%	3,534,107
<b>A</b>	S&P / ASX 200 (Australia)	6,139.61	1.28%	3.01%	3.84%	-7.37%	1,406,006
<b>A</b>	KOSPI (South Korea)	2,413.79	2.46%	2.69%	2.13%	9.95%	1,411,679



	Currency	Price	1 D*	5 D*	1 M*	YTD*
<b>A</b>	Euro	1.1826	0.85%	1.30%	0.78%	5.47%
▼	Yen	103.4900	-0.99%	-1.07%	-2.03%	-4.71%
<b>A</b>	Sterling Pound	1.3148	1.23%	1.69%	2.07%	-0.82%
▼	Yuan	6.6065	-0.69%	-1.62%	-2.71%	-5.12%
▼	Hong Kong Dollar	7.7524	-0.05%	0.01%	0.03%	-0.50%
▼	Brazilean Real	5.5402	-2.20%	-4.18%	-0.95%	37.46%
A .	Argentine Peso	79.0974	0.09%	1.02%	2.64%	32.11%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
<b>A</b>	Oro (US\$ Oz. T) (LME)	1,949.66	2.46%	4.39%	3.81%	28.50%
<b>A</b>	Plata (US\$ Oz. T) (LME)	25.37	6.16%	9.10%	10.00%	42.13%
-	Cobre (US\$ TM) (LME)	6,828.50	0.00%	1.67%	4.83%	11.05%
-	Zinc (US\$ TM) (LME)	2,583.00	0.00%	2.37%	10.20%	13.31%
▼	Petroleo WTI (US\$ Barril) (NYM)	38.79	-0.92%	7.24%	-5.23%	-31.27%
-	Estaño (US\$ TM) (LME)	18,199.75	0.00%	2.09%	0.29%	5.95%
-	Plomo (US\$ TM) (LME)	1,829.00	0.00%	-0.18%	3.82%	-4.42%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	14.48	-1.16%	0.56%	4.32%	0.70%
<b>A</b>	Cacao (US\$ TM) (NYB-ICE)	2,318.00	1.18%	-0.86%	-4.53%	-4.69%
<b>A</b>	Café Arábica (US\$ TM) (NYB-ICE)	108.45	2.65%	1.17%	-1.27%	-22.56%



Equity									
Germany (Stock	s from DAX	(Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LIN GY	EUR	213.6	5.74	Xetra	VNA GY	EUR	59.1	-0.34	Xetra
BMW GY	EUR	64.79	3.63	Xetra	DBK GY	EUR	8.54	-0.21	Xetra
IFX GY	EUR	26.38	3.29	Xetra	BEIGY	EUR	93.6	-0.09	Xetra
MTX GY	EUR	166.3	2.94	Xetra	DWNI GY	EUR	46.31	0.04	Xetra
Europe (Stocks 1	from STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TEN IM	EUR	5.06	13.66	Borsa Italiana	G1A GY	EUR	28.66	-5.85	Xetra
TRN LN	GBp	307.2	12.53	Londres	AVV LN	GBp	4162	-5.77	Londres
LPP PW	PLN	6585	9.84	Warsaw	CBK GY	EUR	4.016	-5.75	Xetra
DSM GV	FUR	10.87	8 92	Xetra	SBRYIN	GBn	198	-5.22	Londres

## **Global Overview:**

### **United States:**

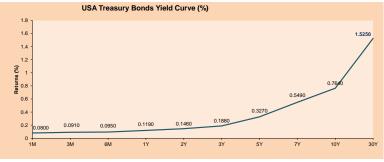
Us markets of does with positive returns for the fourth day in a row, supported by the sentiment of neutrality in the US government, as there is an expectation in investors that loe Biden, in case he wins, will not be able to exert major political changes that affect profits corporations, as a Republican majority is expected to control the Senate. Likewise, the federal Reserver policy under the same reference rate of 0.25% and remained willing to do eventyling solicities to sustain the economy, which promoted additional momentum in the market. Consequently, in the face of a divided Congress, investors are betting that a fiscare stimulus package is still far from being given and in turn encouraging the Federal Reserve for creat with an injection into the financial system, supporting the private storks. Semiconductor gaint Qualcomm increase 1.27.5%, forecasting higher-than-estimated tax revenue for the first quarter of 2021, predicting strong growth in 5G smartphone sales. In addition, Qualcomm provides thips fort the new Phone 12 compatible with 5G, which led to an increase of + 3.56% in Apple Inc. Consequently, the main indexes S&P 500 + 1.95%, DIIA + 1.95% and NASDAQ + 2.59% closed upward.

### **Europe:**

European markets closed trading on positive ground, when electoral uncertainty persists in the United States and the monetary policy decision in the United Kingdom is reported. Market agents closely follow the latest news of the electoral race, where certain key states will decide the final results. Movements in US markets continue to drive stocks around the world. Regarding the monetary policy rate, in the UK, the central bank left current policy unchanged. For its part, England entered the process of resuming containment measures that are likely to impact the country's economic recovery. Aside from keeping the interest rate at 0.1%, the Bank of England's Monetary Policy Committee also voted to expand its target stock of asset purchases to 895 billion euros, according to CNBC. On the corporate front, French bank Societe Generale's quarterly earnings report beat analysts' expectations, after reporting net income of 862 million euros (US 5.10.11 billion) for the latest quarter, up from an estimate of 458 million euros. Thus, the STOXX 600 + 1.05%, CAC 40 + 1.24%, DAX + 1.98%, FTSE 100 + 0.39% and FTSE MIB + 1.93% closed with gains, among other indices.

Asian markets closed today's session with gains as the Democratic candidate's odds of victory in the US elections improve. Investors closely followed the results of the US elections, which showed a firm advantage for Democrat. De Biden, who is seen as favouring a less confrontational approach than the current president on China-US relations. In Japan, stocks finished at two years high, while in Hong Kong the benchmark index had its highest close in more than three months. On the other hand, in Australia, profits were led by the health sector + 2.8%, while investors highlighted a new divided US Congress, which would make it unlikely a Democratic agenda giving strict financial regulations. In stocks, drugmaker Eisai+ 17.91% saw a sharp rise after the company and its partner Biogen came close on receiving approval from the US FDA for its Alzheimer's drug. At the close, the yuan strengthened to 6.6070, its highest level against the dollar since July 2018. Thus, the main indexes Nikkel 225 + 1.73%, Hang Seng + 3.25%, ASX 200 + 1.48% and Shanghai Composite + 1.30% closed higher.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	350.24	1.95%	6.14%	4.57%	8.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.71	1.71%	5.51%	6.83%	6.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.53	0.35%	2.19%	1.50%	-2.74%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.16	2.44%	5.76%	2.90%	-18.26%	NYSE Arca
VANECK GOLD MINERS	USD	41.22	7.15%	11.56%	8.16%	40.78%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.91	2.80%	6.30%	5.29%	-0.46%	NYSE Arca
SPDR GOLD SHARES	USD	182.93	2.30%	4.29%	3.18%	28.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	161.36	0.17%	1.39%	0.58%	19.10%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	294.39	2.61%	6.51%	6.99%	38.46%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	140.63	-0.05%	5.69%	1.99%	16.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	29.57	0.00%	3.54%	-0.57%	-50.75%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.21	-2.76%	-21.62%	-20.58%	25.76%	NYSE Arca
UNITED STATES OIL FUND LP	USD	27.16	-1.02%	6.09%	-4.33%	-73.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	29.88	5.25%	8.58%	6.83%	-37.03%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.88	0.55%	3.00%	-1.37%	-55.82%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.27	0.89%	2.06%	3.71%	-0.54%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.42	0.32%	4.33%	-1.45%	-12.53%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	122.84	-0.09%	6.62%	6.92%	29.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	136.62	0.37%	1.63%	1.77%	6.77%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.26	0.38%	2.66%	2.17%	-1.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.77	0.36%	4.07%	-1.51%	-7.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.70	1.58%	7.07%	12.31%	9.33%	NYSE Arca
CONSUMER STAPLES SPDR	USD	64.79	0.73%	3.70%	1.06%	2.87%	NYSE Arca
VANECK JR GOLD MINERS	USD	59.50	9.78%	13.05%	8.85%	40.80%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.47	0.41%	2.30%	1.81%	-2.80%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.45	0.47%	4.35%	-1.72%	-13.30%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	17.27	8.82%	13.17%	59.24%	110.87%	OTC US



Source: Bloomberg



# **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
<b>A</b>	ALICORC1 PE**	S/.	7.00	0.50%	2.68%	1.37%	-8.69%	95.00%	425,138	0.80	3.57	16.10	1,661.89	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.12	0.00%	-1.60%	-3.91%	-25.45%	35.00%	4,808	1.04	0.00	-	32.32	Mining	1.02%
-	BACKUSI1 PE**	S/.	20.00	0.00%	5.26%	8.11%	-29.82%	95.00%	37,635	0.50	3.27	5.90	7,712.06	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	122.04	2.43%	6.31%	-6.05%	-42.62%	100.00%	3,905,931	1.15	7.21	-	11,518.42	Diverse	5.82%
<b>A</b>	BVN PE**	US\$	12.71	3.50%	-0.31%	3.33%	-16.93%	100.00%	3,570,995	1.76	0.20	-	3,503.32	Mining	5.88%
▼	CASAGRC1 PE**	S/.	4.80	-2.04%	-4.00%	25.98%	58.42%	85.00%	16,763	0.58	2.23	8.62	112.47	Agricultural	1.31%
<b>A</b>	BBVAC1 PE**	S/.	2.09	2.96%	1.95%	-2.56%	-32.41%	95.00%	60,294	0.62	4.13	10.88	3,795.71	Finance	2.85%
-	CORAREI1 PE**	S/.	0.82	0.00%	3.80%	15.49%	-9.89%	85.00%	3,653	0.92	5.15	5.83	315.68	Industrial	1.72%
-	CPACASC1 PE**	S/.	5.50	0.00%	0.00%	0.36%	-10.57%	80.00%	84,640	0.63	6.55	17.74	654.94	Industrial	2.38%
<b>A</b>	CVERDEC1 PE**	US\$	18.90	2.16%	2.72%	5.00%	-2.07%	100.00%	79,952	0.84	0.00	45.62	6,616.06	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	0.00%	-13.04%	40.00%	27,080	0.49	0.00	10.05	1,579.23	Public Services	1.44%
-	ENDISPC1**	S/.	5.20	0.00%	0.00%	4.00%	-29.25%	40.00%	2,893	0.46	0.00	9.81	923.63	Public Services	0.98%
<b>A</b>	FERREYC1 PE**	S/.	1.69	0.60%	-1.74%	0.00%	-22.83%	100.00%	724,660	0.82	4.54	33.93	458.65	Diverse	4.90%
<b>A</b>	GRAMONC1 PE**	S/.	1.43	3.62%	10.00%	-14.37%	-15.88%	80.00%	113,600	0.77	0.00	-	346.82	Diverse	4.05%
<b>A</b>	IFS PE**	US\$	20.90	4.50%	0.97%	-14.17%	-48.90%	95.00%	94,048	1.06	8.37	19.90	2,412.86	Diverse	7.22%
▼	INRETC1 PE**	US\$	34.11	-0.84%	1.22%	3.36%	-5.25%	95.00%	1,201,074	0.63	1.65	28.24	3,506.76	Diverse	5.28%
-	LUSURC1 PE**	S/.	26.00	0.00%	-3.70%	-6.64%	0.97%	75.00%	76,949	0.53	2.50	22.05	3,521.66	Public Services	1.81%
<b>A</b>	MINSURI1 PE**	S/.	1.70	0.59%	1.80%	-1.73%	8.97%	50.00%	112,171	0.74	0.00	-	1,363.27	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	-1.16%	-5.56%	51.79%	40.00%	1,175	1.28	0.00	-	22.44	Mining	2.12%
<b>A</b>	RELAPAC1 PE**	S/.	0.07	4.84%	4.84%	0.00%	-47.15%	45.00%	2,547	0.95	0.00	-	150.41	Industrial	2.12%
<b>A</b>	SCCO PE**	US\$	54.35	2.74%	4.02%	16.53%	28.09%	80.00%	200,354	1.08	2.58	31.66	42,016.53	Mining	2.14%
<b>A</b>	SIDERC1 PE**	S/.	0.76	1.33%	8.57%	15.15%	-14.61%	95.00%	10,118	0.87	45.03	9.03	259.58	Industrial	1.43%
<b>A</b>	TV PE**	US\$	0.12	12.38%	18.00%	16.83%	-31.79%	95.00%	148,356	1.44	0.00	-	94.70	Mining	2.93%
-	UNACEMC1 PE**	S/.	1.30	0.00%	-2.99%	-5.11%	-35.00%	95.00%	54,422	0.73	2.00	8.31	657.44	Industrial	3.00%
<b>A</b>	VOLCABC1 PE**	S/.	0.38	1.33%	0.00%	-2.06%	-14.61%	100.00%	170,702	1.01	0.00	-	1,762.12	Mining	5.90%
<b>A</b>	NEXAPEC1 PE**	S/.	2.41	1.26%	0.42%	-7.66%	-30.14%	40.00%	17,910	1.00	0.00	-	887.06	Mining	1.56%

0	10-	4.0
Quantity of shares: 26	Up	- 10
Source: Bloomberg, Economática	Down	2
* Bloomberg Industry Classification System	Hold	9

		Close	1D*	5D*	30D*	YTD*	Beta
	Mining Index	344.64	2.73%	1.89%	9.84%	13.12%	1.39
▼	Consumer Index	1,011.31	-0.18%	0.85%	-1.00%	-11.30%	0.48
<b>A</b>	Industrial Index	169.45	0.80%	0.53%	-2.77%	-19.74%	0.58
	Banking and Financial Index	780.89	2.41%	5.15%	-6.28%	-33.80%	1.08
	Construction Index	182.65	0.85%	1.48%	-3.92%	-19.41%	0.52
-	Services Index	609.91	0.00%	-1.50%	-3.01%	-6.39%	0.10
-	Electric Index	595.42	0.00%	-1.50%	-3.01%	-6.39%	0.10



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



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<sup>\*\*</sup> 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

Source: Bloomberg



# **SOVEREIGN RATING**

	RISK RATINGS						
	Fitch	S&P	Moody's				
Prime	AAA	AAA	Aaa				
	AA+	AA+	Aa1				
High credit quality	AA	AA	Aa2				
	AA-	AA-	Aa3				
Medium-high grade, with low credi	A+	A+	A1				
risk	Α	Α	A2				
risk	A-	A-	А3				
	BBB+	BBB+	Baa1				
Moderate Credit Risk	BBB	BBB	Baa2				
	BBB-	BBB-	Baa3				
10.10	BB+	BB+	Ba1				
It has speculative elements and it is	ВВ	ВВ	Ba2				

Ba1 Ba2 Ba3 B1 B2 ВЗ

Ca

BB BB- B+ B	BB BB- B+ B	It has speculative elements and it is subject to substantial credit risk  It is considered speculative and it has high credit risk	Brazil	Ba2	BB-	BB-
B-	B-	ingli credit risk	Colombia	Baa2	BBB-	BBB-
CCC+ CCC- CC CC	ccc	Bad credit conditions and it is subject to high credit risk	Chile	A1	A-	A+
	DDD		Argentine	Ca	WD	CCC+
D	DD	Very clouse to default or in default				
	D					
1			Panama	Baa1	BBB	BBB+

Country

México

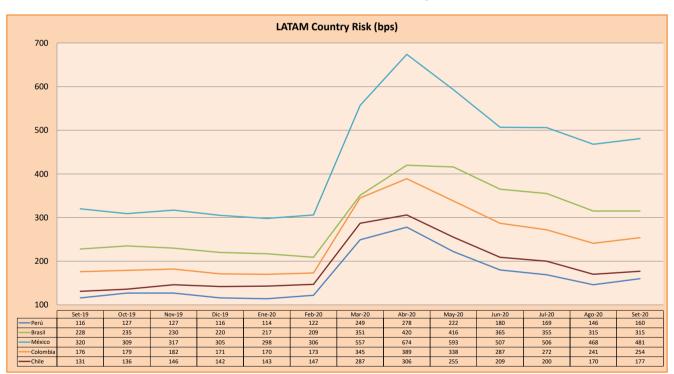
Clasificadora de riesgo
try Moody's Fitch
u A3 BBB+

WD

Ba2

S&P BBB+

SD



Source: BCRP

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