

PULSO BURSÁTIL

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

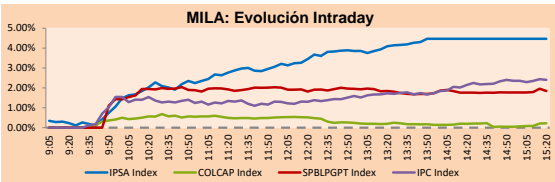


MILA

Lima, november 5, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	3,703.94	5.28%	3.39%	2.27%	-20.68%	91.79
▲ IGPA (Chile)	18,621.97	4.57%	2.68%	1.22%	-20.40%	114.84
▲ 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
▲ S&P/BVL (Perú)*	18,037.18	1.85%	1.87%	-0.51%	-12.13%	88.68
▲ S&P/BVL SEL (Perú)	474.08	1.66%	1.09%	-0.96%	-10.79%	71.87
▲ S&P/BVL LIMA 25	22,096.69	1.45%	1.43%	-1.02%	-14.20%	87.88
▲ IPC (México)	38,399.07	3.79%	5.31%	3.93%	-11.81%	235.07
▲ S&P MILA 40	434.29	2.96%	3.84%	5.83%	-27.99%	189.76

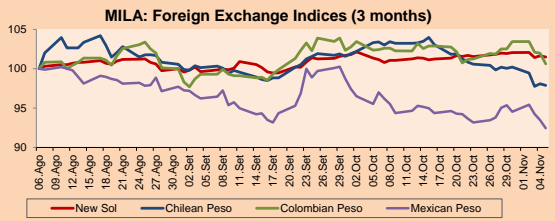
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

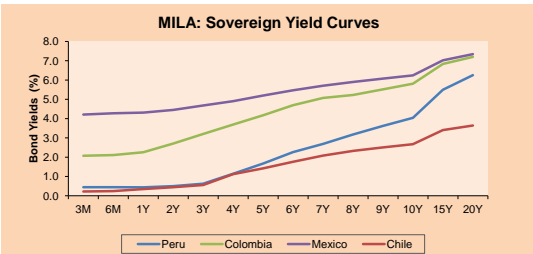
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,595.1	-0.16%	-0.45%	0.31%	8.54%
▼ Chilean Peso (CLP)	755.95	-0.20%	-2.16%	-5.32%	0.56%
▼ Colombian Peso (COP)	3,764.57	-1.32%	-1.85%	-1.76%	14.87%
▼ Mexican Peso (MXN)	20.71	-1.11%	-3.06%	-4.70%	9.41%

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



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 08/18/37	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

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

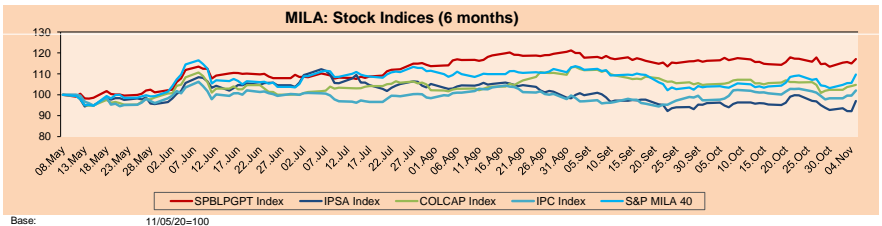
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Peru: The General Index of the BVL closed today's session with a positive result of +1.85%. The index maintains an annual accumulated negative trend of -12.13% in local currency, while the adjusted return in dollars amounts to -19.04%. Then, the S&P / BVL Peru SEL changed by +1.66% while the S&P / BVL LIMA 25 by +1.45%. The PEN spot reached 5 / 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 Química y Minera de Chile (+9.67%). Headline: Business climate in Chile improves from "lowest 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 Genera SAB de CV (+7.16%) and Grupo televisa SA (+6.31%). Headline: Consumer Confidence in Mexico Rebounds to Pre-Coronavirus Emergency Levels.

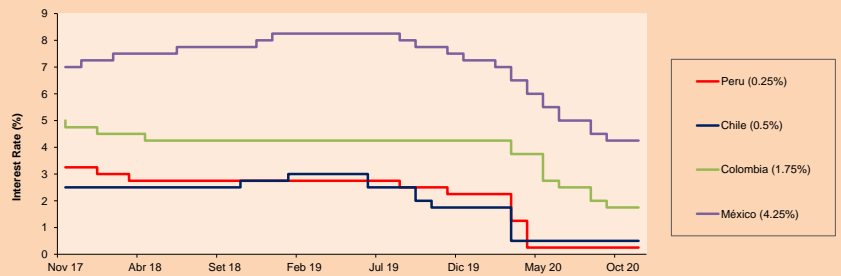


Base: 11/05/20=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	30.4459	2.96%	3.84%	3.38%	-17.82%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	25.33	4.50%	5.41%	7.47%	-24.00%	Cboe BZX
▲ Global X MSCI Colombia	USD	8.5448	2.47%	6.21%	2.64%	-38.53%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	36.46	4.35%	8.13%	8.58%	-19.03%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	47.71	1.71%	5.51%	6.83%	6.33%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	46.7	1.70%	5.49%	6.55%	5.01%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	57.08	1.73%	5.49%	6.83%	6.18%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.84	1.37%	4.40%	3.90%	-1.40%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	5.73	1.42%	2.50%	1.78%	-18.03%	New York

MILA: Policy Rate



Source: Bloomberg

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Stocks

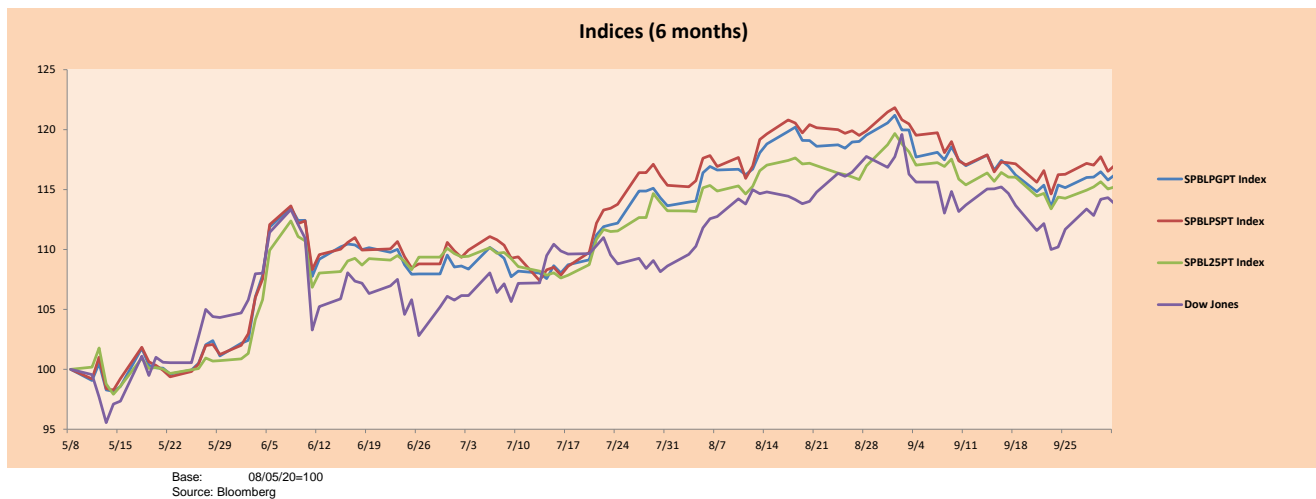
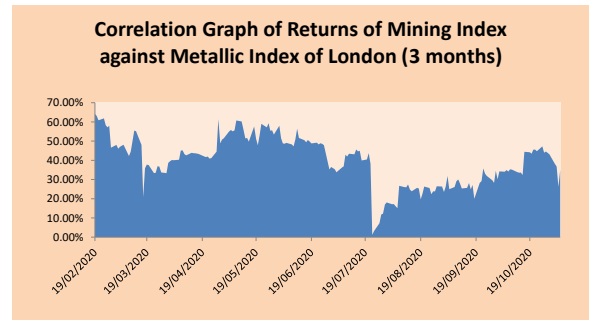
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	7.00	0.50%	2.68%	1.37%	-8.69%	95.00%	425,138	0.80	3.57	16.10	1,661.89	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.12	0.00%	-1.60%	-3.91%	-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%
▲ 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%
▲ 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%
- 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%
▲ 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%
▲ 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%
▲ 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%
▲ 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%
- MINSUR1 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%
▲ 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%
▲ 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%
▲ 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%
▲ 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%
▲ 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%
▲ 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%

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	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
▲ 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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SOVEREIGN RATING

RISK RATINGS

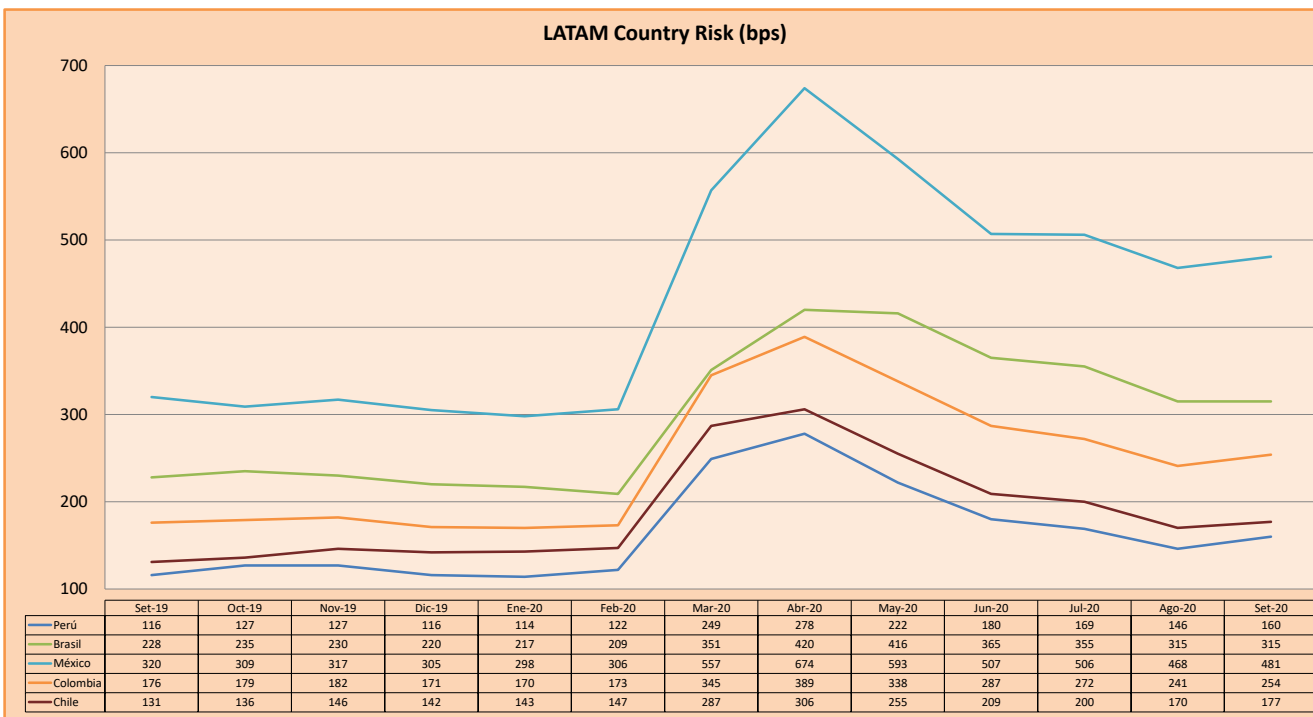
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
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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