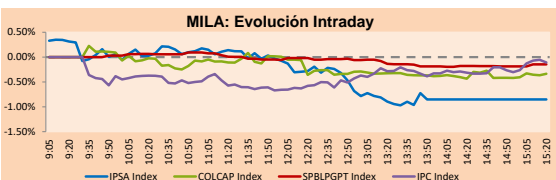


## MILA

Lima, november 26, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,121.96	-0.32%	2.33%	11.49%	-11.73%	105.52
▼ IGPA (Chile)	20,605.57	-0.31%	2.31%	10.27%	-11.92%	129.70
▲ COLCAP (Colombia)	960.20	0.33%	4.05%	10.40%	-1.82%	5.26
▼ COLCAP (Colombia)	1,263.04	-0.05%	2.62%	8.64%	-24.02%	75.77
▼ S&P/BVL (Perú)*	19,610.39	-0.16%	5.70%	8.00%	-4.46%	99.41
▼ S&P/BVL SEL (Perú)	518.77	-0.27%	5.25%	8.38%	-2.38%	81.96
▼ S&P/BVL LIMA 25	24,005.60	-0.26%	3.08%	8.12%	-6.78%	98.57
▲ IPC (México)	42,412.47	0.17%	1.81%	11.61%	-2.59%	266.83
▲ S&P MILA 40	479.65	0.51%	4.21%	12.30%	-20.69%	219.70

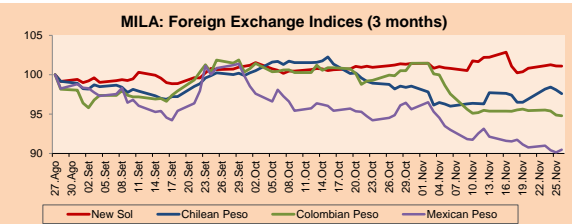
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

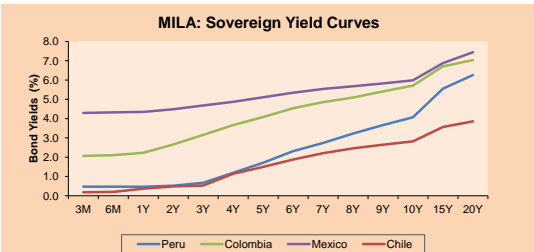
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,603.31	-0.02%	0.72%	-0.12%	8.78%
▼ Chilean Peso (CLP)	766.31	-0.48%	1.14%	-0.61%	1.94%
▼ Colombian Peso (COP)	3,616.85	-0.09%	-0.88%	-5.08%	10.37%
▲ Mexican Peso (MXN)	20.04	0.38%	-0.74%	-4.63%	5.88%

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



Base: 27/08/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.799	1.23	1.12	4.00
PERU 4.125 08/25/27	USD	116.519	1.56	1.51	5.96
PERU 8.75 11/21/33	USD	166.953	2.67	2.58	9.15
PERU 6.55 03/14/37	USD	149.155	2.82	2.74	10.85
PERU 5.625 11/18/2050	USD	154.042	2.93	2.89	17.76
CHILE 2.25 10/30/22	USD	103.338	0.62	0.37	1.88
CHILE 3.125 01/21/26	USD	110.55	1.05	0.98	4.75
CHILE 3.625 10/30/42	USD	115.848	2.69	2.64	15.98
COLOM 11.85 03/09/28	USD	165.365	2.22	2.00	5.48
COLOM 10.375 01/28/33	USD	159.131	4.23	4.04	7.97
COLOM 7.375 09/18/37	USD	144.432	3.83	3.73	10.93
COLOM 6.125 01/18/41	USD	133.076	3.79	3.74	12.75
MEX 4 10/02/23	USD	133.076	3.794	3.739	12.75
MEX5.55 01/45	USD	127.029	3.84	3.81	14.54



Source: Bloomberg

## Equity

Largest gains	Exchange	Currency	Price	▲%
ENGIE ENERGIA CH	Chile	CLP	955.00	10.40
SONDA SA	Chile	CLP	500.58	4.29
GRUPO MEXICO-B	Mexico	MXN	73.63	3.54
SURAMERICANA	Colombia	COP	21990.00	1.76
GRUPO AEROPORTUA	Mexico	MXN	122.79	1.73

Per Turnover	Exchange	Amount (US\$)
ENGIE ENERGIA CH	Chile	115,265,428
AMERICA MOVIL-L	Mexico	24,448,504
WALMART DE MEXIC	Mexico	22,677,424
GRUPO MEXICO-B	Mexico	17,470,830
GRUPO F BANORT-O	Mexico	17,017,146

Largest losses	Exchange	Currency	Price	▼%
PROMOTORA Y OPEF	Mexico	MXN	165.73	-3.80
CERVEZAS	Chile	CLP	5507	-3.39
EMPRESAS COPEC	Chile	CLP	6165	-2.28
ORBIA ADVANCE CO	Mexico	MXN	41.79	-2.11
GRUPO CARSO-A1	Mexico	MXN	46.37	-1.99

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	315,554,741
BANCO DE CHILE	Chile	97,530,621
ENGIE ENERGIA CH	Chile	92,352,109
BANCO SANTANDER	Chile	43,281,729
AMERICA MOVIL-L	Mexico	33,378,282

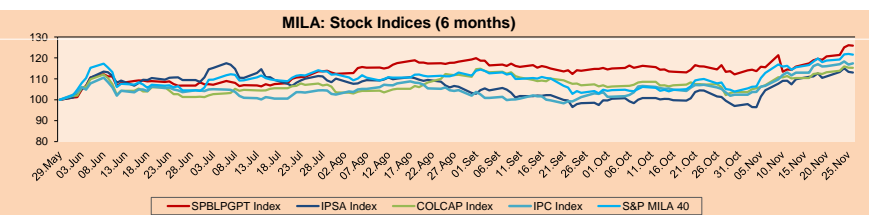
## MILA

Peru: The General Index of the BVL closed today's session with a negative result of -0.16%. The index maintains an annual accumulated negative trend of -4.46% in local currency, while the adjusted return in dollars amounts to -12.17%. Then, the S&P / BVL Peru SEL varied by -0.27% while the S&P / BVL LIMA 25 by -0.26%. The PEN spot reached 5 / 3.6031. Headline: MEF: Peruvian economy will return to monthly growth at the end of the year or early 2021

Chile: The IPSA index closed the day with a negative return of -0.32%. The sectors most affected during the day were Energy (-2.28%) and Basic Products (-0.66%). The worst performing stocks were Compañía Cervecerías Unidas S.A (-3.39%) and Empresas COPEC SA (-2.28%). Headline: Chilean Senate rejects the bill on a new pension withdrawal and approves Piñera's alternative plan

Colombia: The COLCAP index closed the day with a negative return of -0.05%. The sectors most affected during the session were Energy (-1.76%) and Materials (-0.44%). The worst performing stocks were Cementos Argos SA (-2.08%) and Ecopetrol SA (-1.87%). Headline: Colombian oil production falls 14.8% in October

Mexico: The IPC index closed the day with a positive return of +0.50%. The sectors that benefited the most during the session were Telecommunications Services (+1.50%) and Primary Needs Products (+1.47%). The best performing stocks were Grupo México SAB (+3.54%) and Alsea SAB de CV (+3.06%). Headline: Mexicana Elektra diverts Banco Azteca in Peru

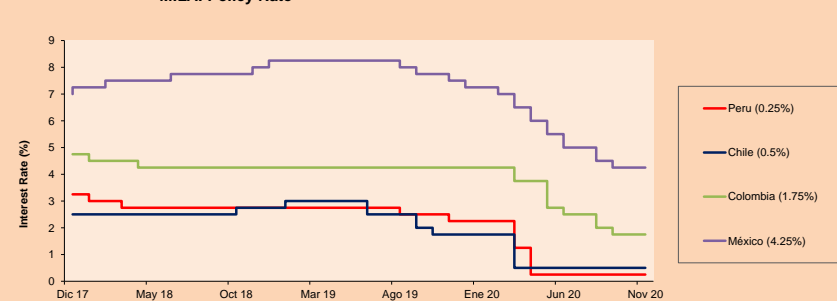


Base: 01/06/20=100  
Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	33,0965	0.00%	5.14%	8.26%	-10.67%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	28.01	0.00%	2.49%	13.45%	-15.96%	Cboe BZX
- Global X MSCI Colombia	USD	9.735	0.00%	3.38%	16.14%	-29.96%	NYSE Arca
- iShares MSCI Mexico Capped	USD	41.56	0.00%	2.06%	17.27%	-7.71%	NYSE Arca
- iShares MSCI Emerging Markets	USD	49.57	0.00%	1.60%	7.95%	10.47%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	48.31	0.00%	1.56%	7.52%	8.64%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	59.53	0.00%	1.74%	8.32%	10.73%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	59.67	0.00%	0.44%	6.29%	1.72%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.09	0.00%	0.16%	8.17%	-12.88%	New York

## MILA: Policy Rate



Source: Bloomberg

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# PULSO BURSÁTIL

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)	29,872.47	-0.58%	1.47%	7.90%	4.67%	9,132,937
▲ Standard & Poor's 500 (EEUU)	3,629.65	-0.16%	1.73%	6.72%	12.35%	31,408,704
▲ NASDAQ Composite (USA)	12,094.40	0.48%	2.48%	6.47%	34.79%	19,558,100
▼ Stoxx EUROPE 600 (Europe)	391.63	-0.12%	1.04%	11.08%	-5.82%	8,995,620
▼ DAX (Germany)	13,286.57	-0.02%	1.53%	10.14%	0.28%	1,017,625
▼ FTSE 100 (United Kingdom)	6,362.93	-0.44%	0.45%	11.07%	-15.04%	1,311,410
▼ CAC 40 (France)	5,566.79	-0.08%	1.68%	17.67%	-6.88%	1,494,417
▼ IBEX 35 (Spain)	8,104.60	-0.74%	2.20%	21.85%	-15.13%	444,451
▲ MSCI AC Asia Pacific Index	192.47	0.69%	2.45%	9.43%	12.78%	24,120,477
▲ HANG SENG (Hong Kong)	26,819.45	0.52%	1.75%	7.94%	-5.09%	3,780,708
▲ SHANGHAI SEC Comp. (China)	3,369.73	0.22%	0.20%	3.50%	10.43%	6,228,900
▲ NIKKEI 225 (Japan)	26,537.31	0.91%	3.15%	13.20%	12.38%	3,814,361
▲ S&P / ASX 200 (Australia)	6,636.38	-0.70%	1.36%	9.09%	-1.24%	1,540,788
▲ KOSPI (South Korea)	2,625.91	0.50%	1.30%	12.75%	19.58%	1,568,239

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

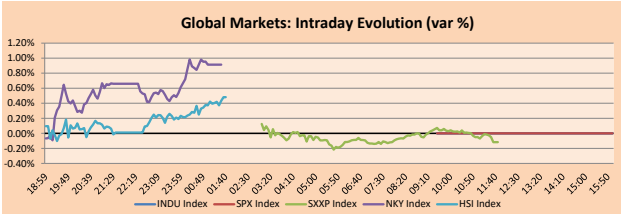
## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
MRK GY	EUR	131.4	1.70	Xetra	DAI GY	EUR	56.09	-2.30	Xetra
DHER GY	EUR	98.18	1.28	Xetra	BMW GY	EUR	74.13	-1.68	Xetra
LIN GY	EUR	215.6	0.98	Xetra	1COV GY	EUR	46.38	-1.26	Xetra
SAP GY	EUR	99.54	0.87	Xetra	CON GY	EUR	116.7	-1.23	Xetra

Europe (Stocks from STOXX EUROPE 600)

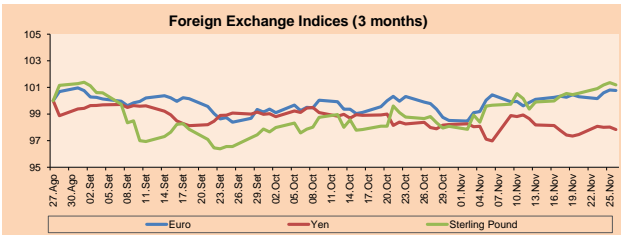
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
NEL NO	NOK	23.4	5.69	Oslo	PSN LN	GBP	2689	-5.12	Londres
EKTAB SS	SEK	112	5.26	Stockholm	ICP LN	GBP	1654	-4.78	Londres
SINCH SS	SEK	996	4.51	Stockholm	IMB LN	GBP	1420	-4.76	Londres
SOBI SS	SEK	154.9	4.42	Stockholm	SESS FP	EUR	7.948	-4.56	EN Paris



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1913	-0.03%	0.32%	0.99%	6.24%
▼ Yen	104.2600	-0.19%	0.50%	-0.15%	-4.01%
▼ Sterling Pound	1.3358	-0.16%	0.73%	2.41%	0.76%
▼ Yuan	6.5756	-0.05%	-0.13%	-1.94%	-5.57%
▼ Hong Kong Dollar	7.7509	0.00%	-0.03%	0.01%	-0.52%
▲ Brazilian Real	5.3320	0.29%	0.44%	-6.56%	32.29%
▲ Argentine Peso	80.8913	0.13%	0.77%	3.30%	35.11%

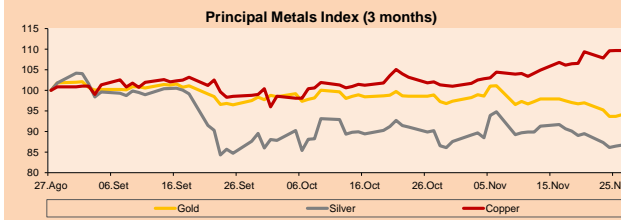
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date



Base: 27/08/20=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,815.12	0.42%	-2.75%	-4.87%	19.63%
▲ Plata (US\$ Oz. T) (LME)	23.42	0.27%	-2.63%	-3.91%	31.18%
▲ Cobalt (US\$ T) (LME)	7,283.25	0.00%	2.93%	7.44%	18.45%
- Zinc (US\$ T) (LME)	2,738.25	0.00%	-0.56%	8.10%	20.13%
- Petróleo WTI (US\$ Barril) (NYM)	45.71	0.00%	9.09%	14.65%	-18.42%
- Estafío (US\$ T) (LME)	18,764.00	0.00%	-0.03%	3.78%	9.23%
- Plomo (US\$ T) (LME)	2,017.15	0.00%	2.77%	14.63%	5.42%
- Açuúcar #11 (US\$ Libra) (NYB-ICE)	14.77	0.00%	-3.34%	-0.40%	2.71%
- Cacao (US\$ T) (NYB-ICE)	2,724.00	0.00%	2.21%	10.96%	12.01%
- Café Arábica (US\$ T) (NYB-ICE)	117.15	0.00%	-4.91%	6.94%	-16.35%

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



Base: 27/08/20=100  
Source: Bloomberg

## Global Overview:

### United States:

US markets were closed for public holidays.

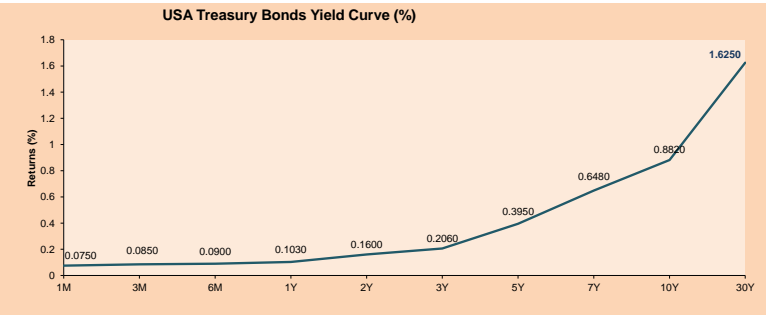
### Europe:

European markets closed today's session with negative returns as the consequences of the pandemic again impact investor expectations. Thus, a second wave of COVID-19 infections swept across Europe last month, prompting Germany, France and the United Kingdom to once again impose tough lockdown measures, dealing a severe blow to business activity, since restaurants, gyms and shops remained closed, so Chancellor Angela Merkel said that Germany will extend the restrictive measures imposed at the beginning of the month until at least December 20 to stop a second wave of infections present in much of Europe. Meanwhile, UK stocks extended losses after a sell-off the day before, when Finance Minister Rishi Sunak warned the economy was on track to contract 11.3% this year and unveiled plans to call for borrowed amounts never seen during British peacetime. In this way, the main indexes Stoxx 600 -0.12%, FTSE 100 -0.44%, CAC 40 -0.08% and DAX -0.02% closed lower.

### Asia:

Asian markets closed today's session with mixed returns, closely following gains in the United States driven by the advance in the vaccine. In Japan, stocks closed at a more than 29 1/2 year high as tech stocks followed Nasdaq's gains, but concerns over the latest coronavirus restrictions in the country hampering economic recovery limited gains. Meanwhile, in China stock indices closed higher, recovering from two days of losses, as gains in financial and consumer stocks offset declines in health, technology and new energy vehicle companies. In corporate news, the new energy vehicle sub-index fell -1.79%, in addition to a -2.16% drop a day earlier on news that China's state planner has told local governments to investigate the projects of NEV linked to real estate developers Evergrande Group and Shenzhen Baoneng. Thus, the main indexes Nikkei 225 + 0.91%, Hang Seng + 0.56%, ASX 200 -0.70%, CSI 300 + 0.18% and Shanghai Composite + 0.22% closed with mixed results.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	382.66	0.00%	1.36%	7.23%	12.89%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.57	0.00%	1.60%	7.95%	10.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.27	0.00%	0.22%	2.51%	-1.90%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.56	0.00%	4.16%	17.87%	-7.21%	NYSE Arca
VANECK GOLD MINERS	USD	34.04	0.00%	-4.77%	-12.34%	16.26%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	183.59	0.00%	3.54%	16.00%	10.82%	NYSE Arca
SPDR GOLD SHARES	USD	169.51	0.00%	-3.23%	-5.31%	18.62%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	158.68	0.00%	-0.88%	-1.16%	17.12%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	296.28	0.00%	1.33%	4.82%	39.35%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	138.95	0.00%	0.62%	2.27%	15.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	39.37	0.00%	8.36%	36.13%	-34.43%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.30	0.00%	-10.32%	-40.74%	-12.34%	NYSE Arca
UNITED STATES OIL FUND LP	USD	31.37	0.00%	7.84%	13.29%	-69.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.86	0.00%	2.89%	17.90%	-28.64%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	58.72	0.00%	11.70%	39.74%	-38.06%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.40	0.00%	1.37%	-0.43%	-0.34%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.16	0.00%	-0.19%	8.07%	-8.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	126.82	0.00%	1.40%	8.00%	33.34%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	137.51	0.00%	-0.13%	1.52%	7.46%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.10	0.00%	0.05%	2.58%	-0.40%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.89	0.00%	-0.81%	6.16%	-4.60%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.23	0.00%	0.23%	5.45%	8.25%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.93	0.00%	0.01%	3.96%	6.27%	NYSE Arca
VANECK JR GOLD MINERS	USD	49.13	0.00%	-4.69%	-12.56%	16.26%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.53	0.00%	0.24%	2.71%	-1.83%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.27	0.00%	0.24%	9.40%	-8.10%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	20.87	0.00%	3.81%	33.15%	154.76%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Piero Best, Luis Davila, Laura Delgado and Alonso Hernandez  
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LIMA

Stocks

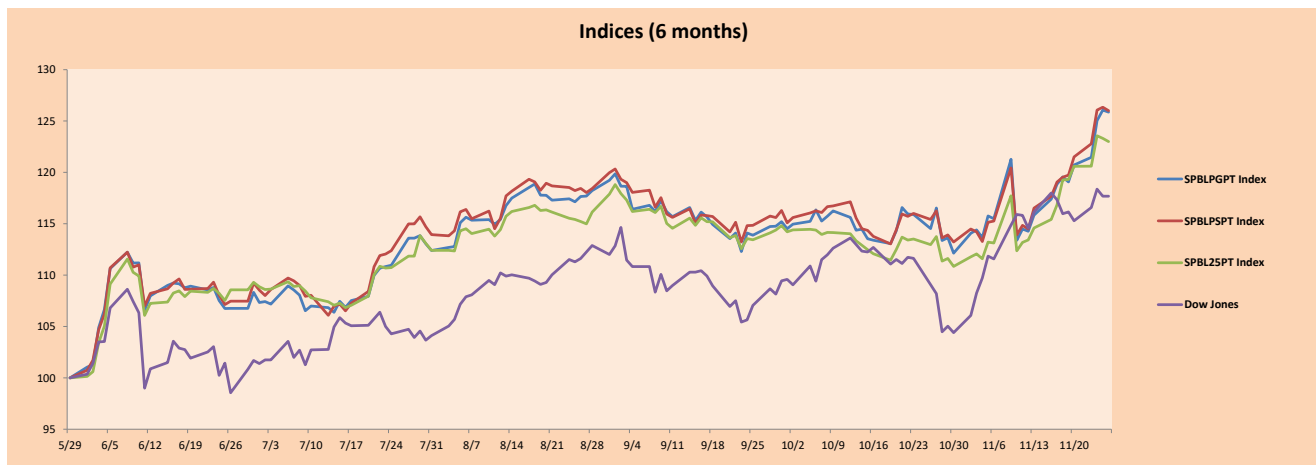
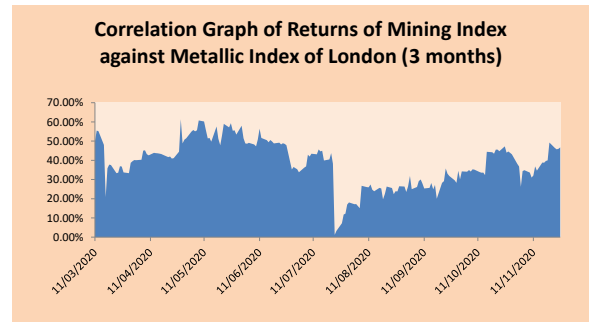
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	7.20	0.33%	4.05%	10.40%	-1.82%	100.00%	18,730	0.75	3.47	16.56	1,705.23	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.15	0.00%	11.54%	11.54%	-12.12%	50.00%	3,553	1.11	0.00	-	38.02	Mining	1.02%
▼ BACKUSI1 PE**	S/.	19.50	-0.05%	-0.51%	2.63%	-31.58%	95.00%	11,696	0.53	3.35	8.82	8,268.07	Industrial	0.82%
- BAP PE**	US\$	151.50	0.00%	13.79%	26.25%	-28.77%	100.00%	15,150	1.56	5.81	-	14,298.92	Diverse	5.82%
- BVN PE**	US\$	10.94	0.00%	-3.95%	-17.68%	-28.50%	95.00%	303,858	1.36	0.00	-	3,015.44	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.20	1.56%	-3.70%	5.91%	71.62%	90.00%	1,520	0.50	2.06	9.34	121.57	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.24	-0.44%	4.19%	6.67%	-27.55%	95.00%	68,213	0.73	3.85	11.66	4,059.10	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.87	-2.25%	-3.33%	7.41%	-4.40%	100.00%	2,908	0.68	5.44	6.18	322.99	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.04	-0.66%	-1.79%	9.82%	-1.79%	95.00%	34,758	0.61	5.96	19.48	716.37	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.60	0.00%	5.38%	3.16%	1.55%	100.00%	158,355	0.76	0.00	0.00	31.86	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	-3.85%	-13.04%	55.00%	7,091	0.50	12.61	10.05	1,575.73	Public Services	1.44%
- ENDISPC1**	S/.	5.10	0.00%	0.39%	-1.92%	-30.61%	60.00%	32,715	0.45	0.00	9.62	903.85	Public Services	0.98%
- FERREYC1 PE**	S/.	1.70	0.00%	-1.16%	-1.73%	-22.37%	100.00%	222,721	0.69	4.51	34.13	460.34	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.70	1.80%	7.59%	25.00%	0.00%	95.00%	524,125	0.74	0.00	-	411.38	Diverse	4.05%
- IFS PE**	US\$	29.20	0.00%	16.33%	31.24%	-28.61%	95.00%	817	1.30	0.00	29.08	3,371.07	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.20	-0.85%	0.57%	7.98%	-2.22%	100.00%	263,147	0.62	1.60	28.43	3,618.82	Diverse	5.28%
- LUSURC1 PE**	S/.	27.00	0.00%	3.05%	-0.74%	4.85%	85.00%	10,221	0.50	0.00	26.50	3,648.99	Public Services	1.81%
- MINSUR1 PE**	S/.	1.70	0.00%	1.80%	1.80%	8.97%	70.00%	28,008	0.74	0.00	-	1,360.25	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	2.22%	6.98%	64.29%	60.00%	5,360	1.29	0.00	-	24.29	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.06	-3.03%	-4.48%	-1.54%	-47.97%	75.00%	32,448	0.75	0.00	-	147.77	Industrial	2.12%
- SCCO PE**	US\$	60.00	0.00%	7.91%	14.70%	41.41%	85.00%	358,127	0.85	0.00	34.95	46,384.40	Mining	2.14%
- SIDERC1 PE**	S/.	0.80	0.00%	0.00%	14.29%	-10.11%	95.00%	11,916	0.88	42.78	9.51	272.64	Industrial	1.43%
▼ TV PE**	US\$	0.15	-0.66%	-0.66%	47.06%	-13.29%	90.00%	4,530	1.58	0.00	-	120.38	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.47	-2.00%	-2.00%	9.70%	-26.50%	95.00%	28,975	0.88	1.77	71.53	741.76	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	1.22%	2.98%	8.92%	-6.74%	100.00%	47,054	0.86	0.00	-	1,777.41	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.80	0.00%	7.69%	12.00%	-18.84%	55.00%	8,103	0.99	0.00	-	1,026.93	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	353.59	0.01%	4.43%	2.78%	16.06%	0.99
▼ Consumer Index	1,035.20	-0.91%	0.68%	2.64%	-9.21%	0.41
▼ Industrial Index	186.71	-0.35%	-0.01%	9.87%	-11.56%	0.57
▼ Banking and Financial Index	974.29	-0.04%	14.27%	25.51%	-17.41%	1.61
▼ Construction Index	205.24	-0.46%	0.49%	13.04%	-9.44%	0.57
- Services Index	621.83	0.00%	1.39%	-0.56%	-4.56%	0.08
- Electric Index	607.06	0.00%	1.39%	-0.56%	-4.56%	0.08

\*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**

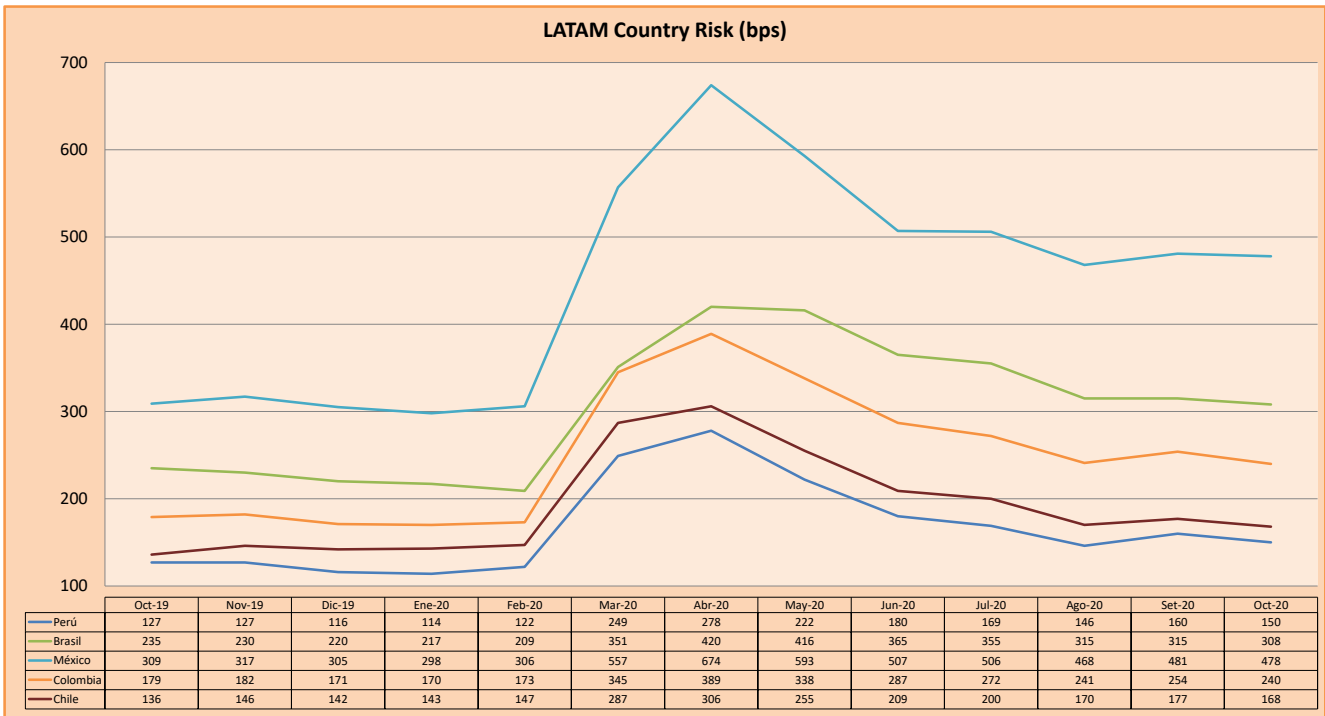
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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