

# PULSO BURSÁTIL

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

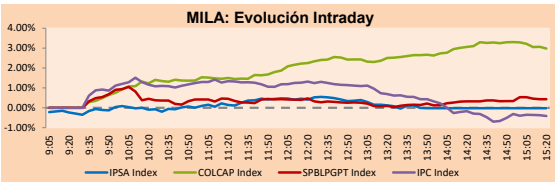


## MILA

Lima, december 4, 2020

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,191.18	0.06%	1.80%	9.94%	-10.25%	110.11
▲ IGPA (Chile)	20,933.36	0.02%	1.65%	9.56%	-10.52%	135.26
▲ COLSC (Colombia)	1,023.16	2.51%	5.80%	14.19%	4.61%	5.88
▲ COLCAP (Colombia)	1,341.23	3.32%	6.30%	14.41%	-19.32%	82.36
▲ S&P/BVL (Perú)*	20,590.58	0.57%	5.05%	14.42%	0.31%	103.07
▲ S&P/BVL SEL (Perú)	537.32	0.36%	2.64%	13.23%	1.11%	84.78
▲ S&P/BVL LIMA 25	24,831.62	0.65%	3.54%	12.47%	-3.58%	102.19
▲ IPC (México)	43,646.03	1.57%	6.80%	13.28%	0.24%	280.04
▲ S&P MILA 40	509.89	0.23%	2.68%	14.87%	-15.45%	231.17

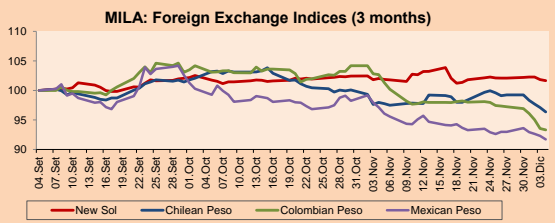
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

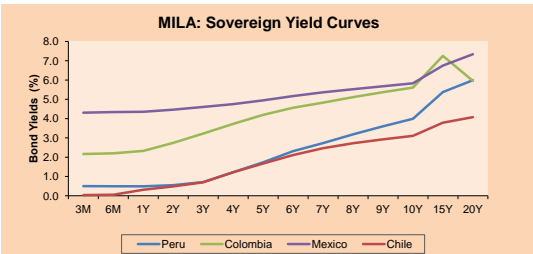
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,5879	-0.17%	-0.42%	-0.36%	8.32%
▼ Chilean Peso (CLP)	745.09	-0.76%	-2.91%	-1.64%	-0.89%
▼ Colombian Peso (COP)	3,467.04	-0.26%	-4.04%	-9.12%	5.79%
▼ Mexican Peso (MXN)	19.77	-0.65%	-1.38%	-5.60%	4.44%

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



Base: 04/09/20=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	127.558	1.25	1.15	3.98
PERU 4.125 08/25/27	USD	116.274	1.60	1.53	5.94
PERU 8.75 11/21/33	USD	167.497	2.63	2.54	9.15
PERU 6.55 03/14/37	USD	148.335	2.86	2.78	10.82
PERU 5.625 11/18/2050	USD	152.489	2.99	2.95	17.68
CHILE 2.25 10/30/22	USD	103.362	0.58	0.35	1.86
CHILE 3.125 01/21/26	USD	110.421	1.08	0.99	4.73
CHILE 3.625 10/30/42	USD	115.448	2.72	2.66	15.97
COLOM 11.85 03/09/28	USD	165.456	2.19	1.97	5.46
COLOM 10.375 01/28/33	USD	159.756	4.18	3.99	7.97
COLOM 7.375 09/18/37	USD	144.736	3.80	3.71	10.93
COLOM 6.125 01/18/41	USD	133.066	3.79	3.74	12.75
MEX 4 10/02/23	USD	133.066	3.794	3.737	12.75
MEX5.55 01/45	USD	128.785	3.75	3.71	14.63



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%
CEMENTOS ARGOS	Colombia	COP	5290.00	5.69
BANCOLOMBIA-PREF	Colombia	COP	30500.00	5.17
GRUPO ARGOS SA	Colombia	COP	13000.00	4.84
SURAMERICANA	Colombia	COP	23440.00	4.78
ECOPETROL	Colombia	COP	2213.00	4.39

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	Mexico	43,785,490
GRUPO MEXICO-B	Mexico	40,997,111
WALMART DE MEXIC	Mexico	32,985,248
AMERICA MOVIL-L	Mexico	28,443,898
CEMEX SAB-CPO	Mexico	24,872,801

Largest losses	Exchange	Currency	Price	▼%
AES GENER SA	Chile	CLP	119	-11.85
INDUSTRIAS PENOL	Mexico	MXN	334.41	-4.58
WALMART DE MEXIC	Mexico	MXN	54.64	-3.55
AERO DEL PACIF-B	Mexico	MXN	209	-3.24
BOLSA MEXICANA	Mexico	MXN	45.15	-3.11

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,083,058,928
ENEL AMERICAS SA	Chile	112,605,464
BANCO SANTANDER	Chile	90,106,239
BANCO DE CHILE	Chile	86,603,856
CEMEX SAB-CPO	Mexico	44,473,773

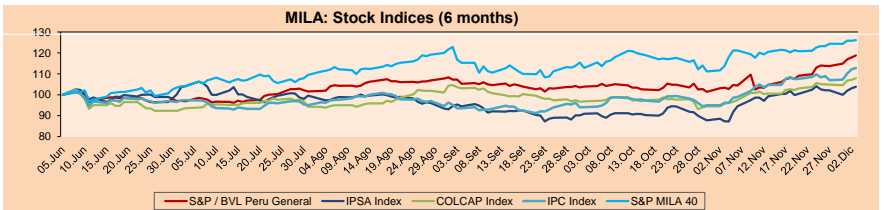
### MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.57%. The index maintains an annual accumulated positive trend of +0.31% in local currency, while the adjusted return in dollars amounts to -7.39%. Then, the S&P / BVL Peru SEL varied by + 0.36% while the S&P / BVL LIMA 25 by + 0.65%. The PEN spot reached 5 / 3.5879. Headline: Miners join labor protests in Peru, while Congress reviews agrarian law after blockades.

Chile: The IPSA index ended the day with a positive return of +0.06%. The sectors that benefited the most during the session were Materials (+ 1.59%) and Communication Services (+ 0.65%). The best performing stocks were Corpanca (+ 2.65%) and Sociedad Química y Minera de C (+ 2.56%). Headline: Central Bank of Chile will apply measures to alleviate volatility in the face of new retirement of pension funds.

Colombia: The COLCAP Index had a positive result of + 3.32%. The sectors with the best returns on the day were Materials (+ 4.27%) and Energy (+ 4.16%). The stocks with the best results were Cementos Argos SA (+ 5.69%) and Almacenes Éxito SA (+ 5.31%). Headline: Moody's changes Colombia's credit landscape to negative and maintains its rating.

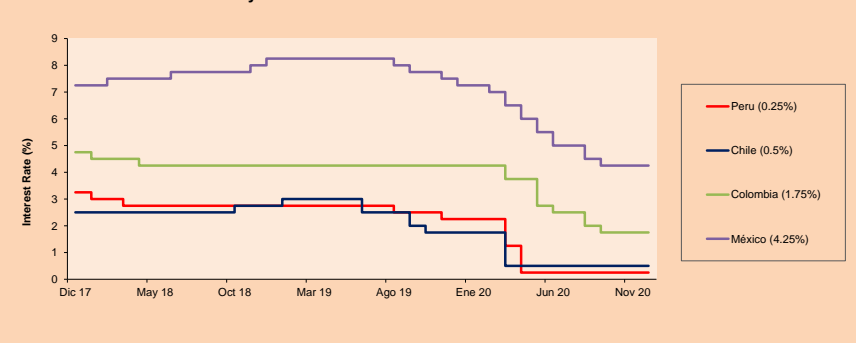
Mexico: The MEXBOL index closed the session with a negative result of -0.66%. The sectors with the worst performance of the day were Public Services (- 2.16%) and Industrial (- 1.29%). The worst performing stocks were Industrias Peñoles SAB de CV (- 4.58%) and Wal-Mart de México SAB de CV (- 3.55%). Headline: S&P maintains ratings on Mexican debt, but sees possible downgrades in 12-18 months.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.45	0.23%	2.68%	16.50%	-7.02%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	28.91	2.55%	3.92%	19.27%	-13.26%	Cboe BZX
▲ Global X MSCI Colombia	USD	10.49	3.09%	8.45%	25.80%	-24.53%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.1	0.23%	4.11%	23.35%	-4.29%	NYSE Arca
▲ iShares FTSE Emerging Markets	USD	50.85	1.03%	1.62%	8.40%	13.33%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.34	0.67%	1.19%	7.45%	10.95%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	61.11	1.04%	1.68%	8.91%	13.67%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	60.66	0.63%	1.00%	6.31%	3.41%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.29	0.48%	3.28%	11.33%	-10.01%	New York

### MILA: Policy Rate



Source: Bloomberg

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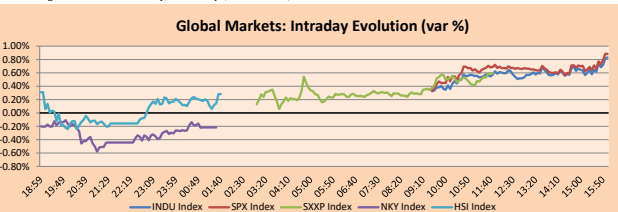
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## WORLD

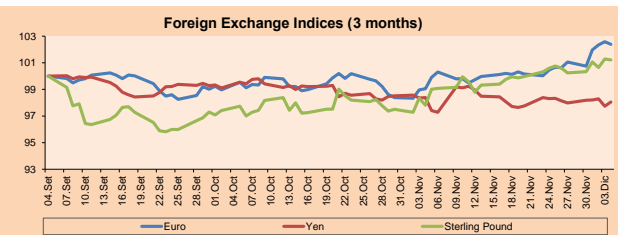
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	30,218.26	0.83%	1.03%	6.69%	5.89%	9,317,064
▲ Standard & Poor's 500 (EEUU)	3,699.12	0.88%	1.67%	5.40%	14.50%	32,011,005
▲ NASDAQ Composite (USA)	12,464.23	0.70%	2.12%	4.78%	38.91%	20,051,175
▲ STOXX EUROPE 600 (Europe)	394.04	0.59%	0.21%	7.54%	-5.24%	8,903,717
▲ DAX (Germany)	13,298.96	0.35%	-0.29%	6.56%	0.38%	1,001,556
▲ FTSE 100 (United Kingdom)	6,550.23	0.32%	2.87%	10.83%	-13.16%	1,395,171
▲ CAC 40 (France)	5,609.15	0.62%	0.20%	13.07%	-6.17%	1,481,220
▲ IBEX 35 (Spain)	8,322.90	1.49%	1.61%	21.14%	-12.84%	446,612
▲ MSCI AC Asia Pacific Index	193.99	0.44%	0.46%	6.27%	13.67%	24,822,005
▲ HANG SENG (Hong Kong)	26,835.92	0.40%	-0.22%	2.52%	-6.21%	3,789,867
▲ SHANGHAI SEC Comp. (China)	3,444.58	0.07%	1.06%	3.45%	12.34%	6,414,413
▲ NIKKEI 225 (Japan)	26,751.24	-0.22%	0.40%	9.29%	12.38%	3,706,261
▲ S&P / ASX 200 (Australia)	6,634.08	0.28%	0.50%	7.83%	-0.14%	1,555,534
▲ KOSPI (South Korea)	2,731.45	-0.66%	4.73%	13.13%	24.40%	1,665,361

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



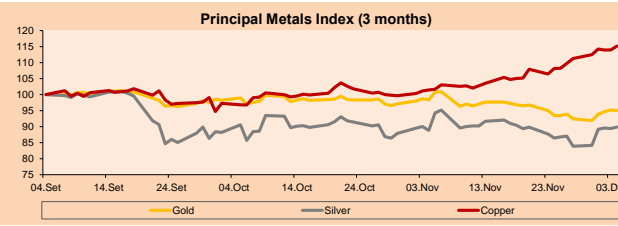
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1211	-0.19%	1.32%	3.37%	8.10%
▲ Yen	104.1700	0.32%	0.08%	-0.33%	-4.09%
▼ Sterling Pound	1.3441	-0.07%	0.98%	3.49%	1.39%
▼ Yuan	6.5315	-0.17%	-0.71%	-1.82%	-6.20%
▼ Hong Kong Dollar	7.7507	0.00%	0.00%	-0.07%	-0.52%
▼ Brazilian Real	5.1295	-0.55%	-3.89%	-9.45%	27.27%
▲ Argentine Peso	81.6553	0.11%	0.73%	3.32%	36.38%

\*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*
▼ Oro (US\$ Oz. T) (LME)	1,836.86	-0.12%	2.86%	-3.37%	21.20%
▲ Plata (US\$ Oz. T) (LME)	24.19	0.50%	7.14%	1.19%	35.47%
▲ Cobre (US\$ TM) (LME)	7,750.75	1.07%	3.52%	13.51%	26.05%
▲ Zinc (US\$ TM) (LME)	2,731.00	-0.11%	-1.62%	5.73%	19.81%
▲ Petróleo WTI (US\$ Barril) (NYM)	46.26	1.36%	1.60%	17.20%	-17.44%
▲ Estano (US\$ TM) (LME)	18,968.50	0.31%	0.22%	4.22%	10.42%
▲ Plomo (US\$ TM) (LME)	2,012.75	-0.26%	-3.67%	10.05%	5.19%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.44	-1.84%	-2.56%	-1.43%	0.42%
▲ Cacao (US\$ TM) (NYB-ICE)	2,654.00	0.11%	-4.05%	15.84%	9.13%
▼ Café Arabica (US\$ TM) (NYB-ICE)	117.55	-2.08%	-5.35%	11.26%	-16.07%

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



Base: 04/09/20=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)					Europe (Stocks from STOXX EUROPE 600)				
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DAI GY	EUR	58.21	2.54	Xetra	EQT SS	SEK	188.8	-5.13	Stockholm
SAP GY	EUR	102.78	1.86	Xetra	KGF LN	GBP	288.8	-4.85	Londres
SIE GY	EUR	113.3	1.23	Xetra	GVC LN	GBP	1015.5	-3.57	Londres
DTE GY	EUR	15.21	1.13	Xetra	PNN LN	GBP	959.4	-3.58	Londres

## Global Overview:

### United States:

US markets closed today's session in positive territory due to slowing job growth, fueling hopes for an upcoming fiscal stimulus. The Labor Department showed nonfarm payrolls increased by 245,000 jobs in November, below economists' expectations of 469,000 jobs and marked the smallest increase since the job recovery began in May. The elected president, Joe Biden said the "bleak" jobs report shows that the economic recovery is stalling and warned this would worsen unless the US Congress immediately passes a coronavirus relief bill. So-called "cyclical" stocks considered particularly sensitive to the economy, such as energy, materials and industry, led the gains. Energy stocks in particular were driven by gains in oil prices, with shares of Diamondback Energy Inc (+12.67%) and Occidental Petroleum (+13.42%) on the rise. Oil rebounded after OPEC+ ruled to cautiously raise production by 500,000 barrels a day starting in January. Thus, West Texas Intermediate crude gained up to +2.3% while, Brent crude rose +2.4%. Thus, the DJIA +0.83%, Nasdaq +0.70% and S&P 500 +0.88% closed higher.

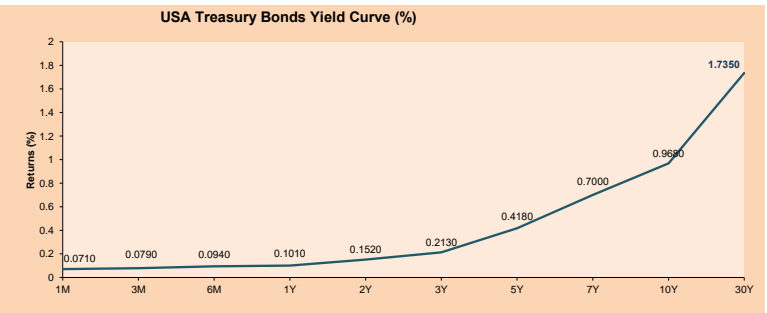
### Europe:

European markets closed today's session with positive returns driven by higher oil and commodities. London's first-class index hit nine-month highs after crude prices soared as the commitment among OPEC+ members to keep production under control from January next year is limited to a maximum of 500,000 barrels per month, this being an increase lower than initially anticipated. This caused the European oil and gas index to rise by +3.1%. On the other hand, in Germany, data was released showing a higher than expected increase in industrial orders in October, raising hopes that the manufacturing sector would start a strong fourth quarter. The basic materials sector was up +1.4% on the day and with a weekly return of +6.8% they had their best performance of the week in six months, as copper and iron ore prices increased. In this way, the main indexes STOXX 600 +0.59%, FTSE 100 +0.92%, CAC 40 +0.62% and DAX +0.35% closed with higher results.

### Asia:

Asian markets closed trading on positive ground as investors watched the latest news on the vaccine. Asia stocks followed a mostly upward trend. However, in China, stocks rose despite the Pentagon adding more Chinese companies to a blacklist of potential military companies. Specifically, Semiconductor Manufacturing International Corp (SMIC), China's largest chip producer, and the oil company China National Offshore Oil Corp (CNOOC) are now marked on this list. As for vaccines against COVID-19, it was announced that Pfizer expects to ship half of the doses it initially estimated for 2020 due to problems in the supply chain. On the corporate front, SMIC +5.41% and CNOOC -3.9% in Hong Kong. However, e-commerce company JD.com +2.41% after announcing that JD Logistics is evaluating banking proposals for an initial public offering (IPO) of Hong Kong of up to US \$ 3 billion, according to CNBC. In this way, the Shanghai Composite +0.07%, Shenzhen +0.4%, Hang Seng +0.4%, Kospi Composite +1.31%, Singapore STI +0.62% and S & P / ASX 200 +0.28% closed with positive returns, among other indexes.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	369.85	0.86%	1.70%	7.66%	14.91%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.85	1.03%	1.62%	8.40%	13.33%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	86.85	0.42%	0.51%	1.90%	-1.24%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.98	1.22%	1.79%	18.00%	-5.85%	NYSE Arca
VANEK GOLD MINERS	USD	35.31	-0.56%	3.16%	-5.21%	20.59%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.20	2.33%	2.08%	17.32%	13.60%	NYSE Arca
SPDR GOLD SHARES	USD	172.32	-0.28%	2.70%	-3.63%	20.59%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	155.20	-1.47%	-3.13%	-3.65%	14.56%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	305.52	0.41%	2.18%	6.49%	43.70%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	147.80	0.93%	3.20%	5.05%	22.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	40.63	5.45%	4.42%	37.40%	-32.33%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.06	-2.58%	-3.32%	-33.65%	-14.20%	NYSE Arca
UNITED STATES OIL FUND LP	USD	31.56	0.99%	1.09%	15.01%	-69.20%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.15	1.92%	6.23%	27.33%	-23.81%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	61.00	8.44%	5.39%	46.46%	-35.65%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.41	-1.00%	-2.12%	-2.03%	-3.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.24	1.47%	1.58%	6.26%	-7.35%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	136.20	1.85%	3.81%	10.78%	43.20%	NYSE Arca
ISHARES IBOX HIGH YIELD GRA	USD	137.00	-0.55%	-0.72%	0.65%	7.06%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	114.78	0.09%	0.27%	1.73%	0.19%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.33	1.33%	1.39%	4.74%	-3.47%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.19	0.13%	-2.94%	0.49%	8.16%	NYSE Arca
CONSUMER STAPLES SPDR	USD	67.63	0.77%	1.06%	5.15%	7.38%	NYSE Arca
VANEK JR GOLD MINERS	USD	51.62	-1.02%	4.05%	-4.76%	22.15%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.28	0.42%	0.58%	2.11%	-1.15%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.42	1.53%	1.80%	7.93%	-6.86%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	23.22	-3.25%	23.28%	46.31%	183.52%	OTC US



Source: Bloomberg

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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/.	7.10	2.51%	5.80%	14.19%	4.61%	100.00%	910,125	0.71	3.52	16.33	1,691.11	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.14	-6.90%	-6.90%	9.76%	-18.18%	45.00%	11,813	1.04	0.00	-	35.55	Mining	1.02%
- BACKUS1 PE**	S/.	19.50	0.00%	0.00%	-2.50%	-31.58%	85.00%	555	0.51	0.00	8.82	8,302.54	Industrial	0.82%
▲ BAP PE**	US\$	166.36	1.32%	10.91%	39.62%	-21.78%	100.00%	3,750,042	1.56	5.29	-	15,701.44	Diverse	5.82%
- BVN PE**	US\$	12.00	0.00%	10.19%	-2.28%	-21.57%	100.00%	538,405	1.43	0.22	-	3,307.61	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.12	0.16%	21.19%	24.90%	101.98%	100.00%	103,054	0.61	1.75	10.99	143.68	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	2.30	-0.86%	1.77%	13.30%	-25.61%	100.00%	294,626	0.80	3.75	11.97	4,185.48	Finance	2.85%
▲ CORARE1 PE**	S/.	0.90	2.27%	2.27%	9.76%	-1.10%	100.00%	62,109	0.65	5.26	6.40	352.29	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.80	-5.23%	-3.33%	5.45%	-5.69%	100.00%	291,173	0.59	3.97	18.71	690.99	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.28	0.85%	6.40%	15.03%	10.26%	100.00%	463,860	0.71	0.00	34.59	7,449.19	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.01	0.00%	0.50%	0.50%	-12.61%	50.00%	1,863	0.49	0.00	10.10	1,590.31	Public Services	1.44%
- ENDISPC1**	S/.	5.26	0.00%	0.77%	1.15%	-28.44%	85.00%	158,825	0.46	0.39	9.93	936.16	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.75	1.16%	1.74%	4.17%	-20.09%	100.00%	581,978	0.66	4.38	35.13	475.89	Diverse	4.90%
- AENZAC1 PE**	S/.	1.75	0.00%	2.94%	26.81%	2.94%	100.00%	483,378	0.80	0.00	-	425.28	Diverse	4.05%
▼ IFS PE**	US\$	30.20	-1.15%	1.00%	51.00%	-26.16%	100.00%	111,953	1.23	5.79	29.95	3,486.52	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.30	0.83%	2.25%	5.52%	0.83%	100.00%	489,594	0.56	1.55	29.19	3,731.91	Diverse	5.28%
▲ LUSURC1 PE**	S/.	27.00	1.50%	0.00%	3.85%	4.85%	95.00%	6,197,840	0.49	2.40	26.50	3,664.45	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.81	2.26%	6.47%	7.10%	16.03%	80.00%	17,759	0.75	0.00	-	1,454.40	Mining	3.09%
▲ PML PE**	US\$	0.09	2.20%	-3.13%	9.41%	66.07%	75.00%	8,520	1.24	0.00	-	24.57	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.06	-1.61%	-1.61%	-1.61%	-50.41%	95.00%	14,445	0.63	0.00	-	141.44	Industrial	2.12%
▲ SCCO PE**	US\$	61.15	0.82%	0.79%	15.60%	44.12%	95.00%	61,151	0.87	2.45	35.62	47,273.43	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.83	3.75%	2.47%	10.67%	-6.74%	95.00%	17,729	0.86	41.23	9.86	284.06	Industrial	1.43%
▼ TV PE**	US\$	0.15	-0.65%	2.67%	46.67%	-10.98%	90.00%	8,669	1.49	0.00	-	152.32	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.53	0.66%	3.38%	17.69%	-23.50%	100.00%	313,117	0.87	1.70	74.45	775.31	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	3.45%	4.22%	12.00%	-5.62%	100.00%	762,370	0.86	0.00	-	1,788.34	Mining	5.90%
- NEXAPEC1 PE**	S/.	2.80	0.00%	2.94%	17.65%	-18.84%	55.00%	2,848	0.98	0.00	-	1,031.28	Mining	1.56%

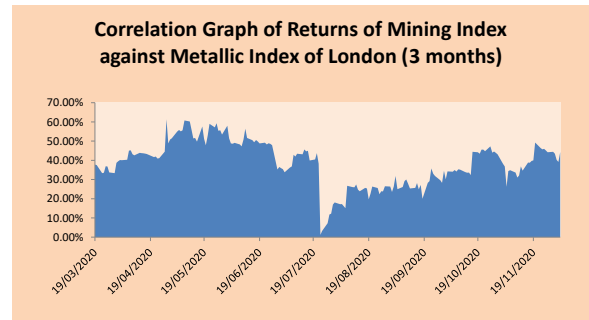
Quantity of shares: 26  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indices

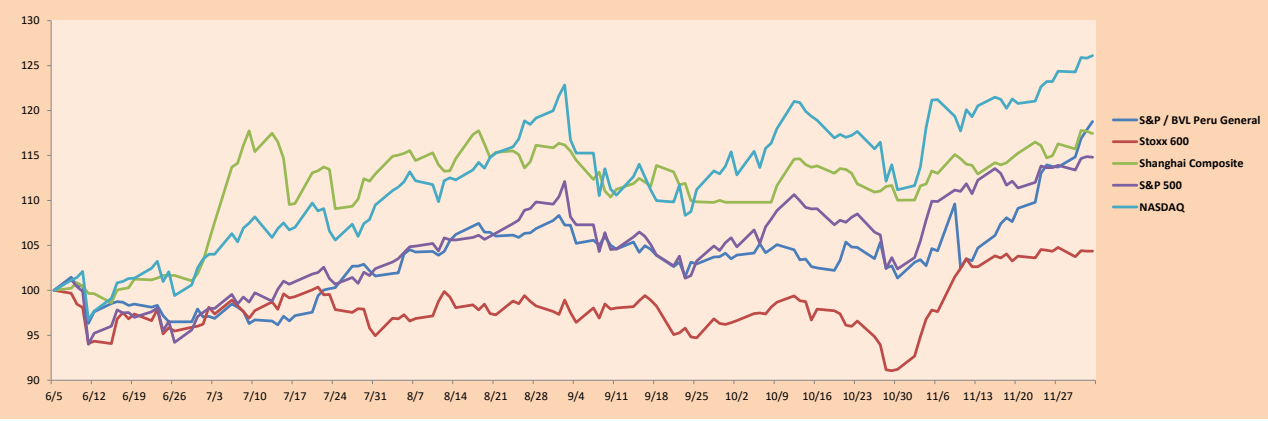
	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	368.04	0.60%	3.59%	9.71%	20.80%	0.98
▲ S&P/BVLConsumer	1,044.76	0.39%	1.18%	3.12%	-8.37%	0.40
▲ S&P/BVLIndustrials	192.24	0.23%	2.60%	14.36%	-8.94%	0.59
▲ S&P/BVLFinancials	1,056.84	0.95%	9.14%	38.60%	-10.41%	1.60
▲ S&P/BVLConstruction	211.49	-0.09%	2.97%	16.77%	-6.68%	0.57
▲ S&P/BVLPublicSvcs	620.92	0.61%	-0.40%	1.81%	-4.70%	0.08
▲ S&P/BVLElectricUtil	606.17	0.61%	-0.40%	1.81%	-4.70%	0.08

S&P/BVLConstructionTRPEN

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



Indices (6 months)



Base: 05/06/20=100  
 Source: Bloomberg

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### SOVEREIGN RATING

RISK RATINGS

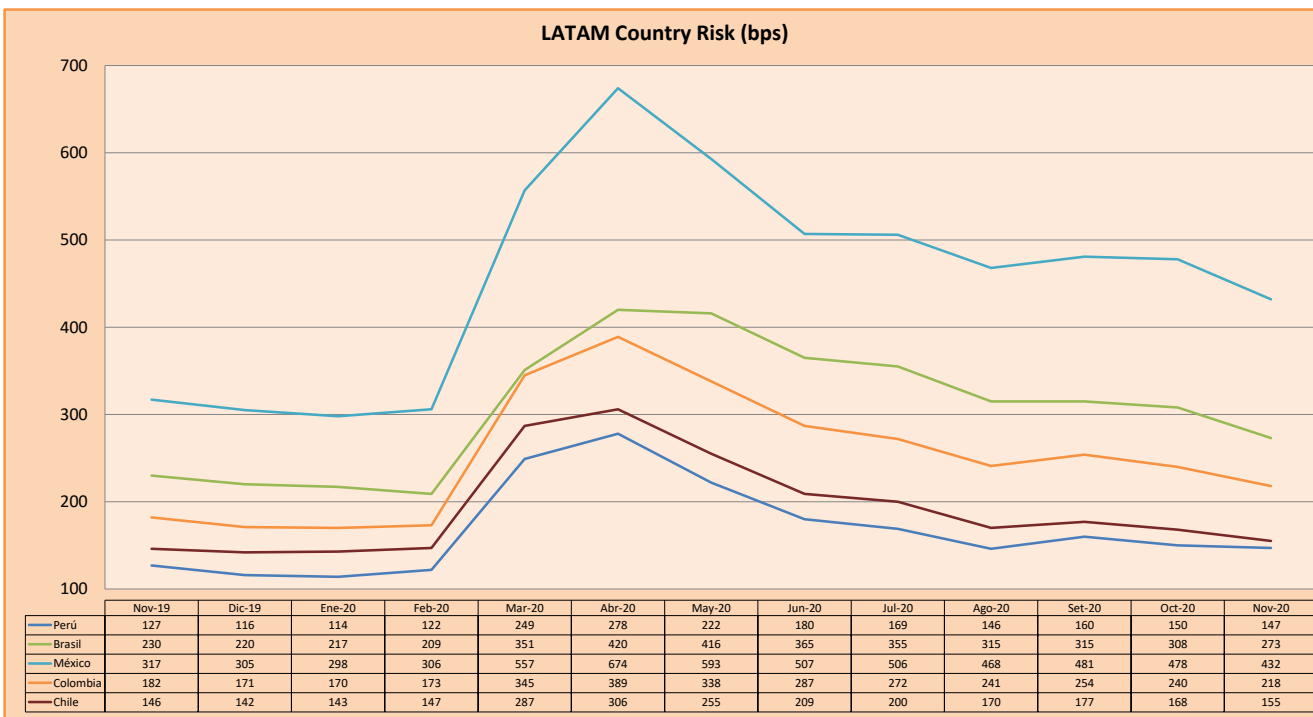
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit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

Source: Bloomberg

### LATAM Country Risk (bps)



Source: BCRP

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