

# PULSO BURSÁTIL

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

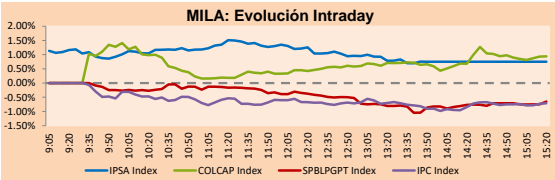


## MILA

Lima, december 9, 2020

| Main Indexes         | Close     | 1 D    | 5 D    | 1 M    | YTD     | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▲ IPSA (Chile)       | 4,148.70  | 0.44%  | 0.93%  | 4.31%  | -11.16% | 108.82                 |
| ▲ IGPA (Chile)       | 20,752.19 | 0.46%  | 0.90%  | 4.23%  | -11.29% | 134.01                 |
| ▲ COLSC (Colombia)   | 1,035.39  | 0.61%  | 5.80%  | 13.75% | 5.86%   | 5.91                   |
| ▲ COLCAP (Colombia)  | 1,383.59  | 1.46%  | 7.66%  | 14.03% | -16.77% | 83.33                  |
| ▼ S&P/BVL (Perú)*    | 20,646.35 | -0.56% | 2.48%  | 16.87% | 0.59%   | 103.05                 |
| ▼ S&P/BVL SEL (Perú) | 541.97    | -0.23% | 2.15%  | 15.57% | 1.99%   | 84.36                  |
| ▼ S&P/BVL LIMA 25    | 25,090.87 | -0.18% | 2.89%  | 14.41% | -2.57%  | 102.17                 |
| ▼ IPC (México)       | 42,736.96 | -0.84% | -2.15% | 5.77%  | -1.85%  | 275.68                 |
| ▲ S&P MILA 40        | 510.32    | 0.52%  | 4.74%  | 11.99% | -15.38% | 5,481.30               |

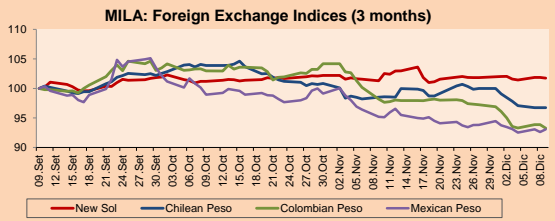
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/19 to date



Source: Bloomberg

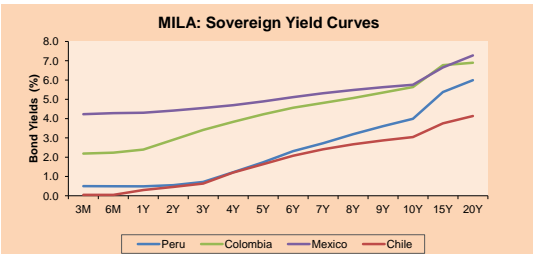
| Currency               | Price    | 1D*    | 5D*    | 30 D*  | YTD*   |
|------------------------|----------|--------|--------|--------|--------|
| ▲ New Sol (PEN)        | 3,599.7  | 0.05%  | -0.28% | 0.46%  | 8.68%  |
| ▼ Chilean Peso (CLP)   | 742.44   | -0.01% | -1.72% | -1.80% | -1.24% |
| ▼ Colombian Peso (COP) | 3,465.68 | -0.64% | -1.84% | -5.01% | 5.75%  |
| ▲ Mexican Peso (MXN)   | 19.88    | 0.48%  | -0.43% | -2.24% | 5.05%  |

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



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

| Fixed Income          | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|-----------------------|----------|---------|---------------|---------------|----------|
| PERU 7.35 07/21/25    | USD      | 127.485 | 1.26          | 1.15          | 3.97     |
| PERU 4.125 08/25/27   | USD      | 116.251 | 1.60          | 1.53          | 5.93     |
| PERU 8.75 11/21/33    | USD      | 167.461 | 2.62          | 2.55          | 9.14     |
| PERU 6.55 03/14/37    | USD      | 148.383 | 2.86          | 2.78          | 10.81    |
| PERU 5.625 11/18/2050 | USD      | 152.396 | 2.99          | 2.95          | 17.68    |
| CHILE 2.25 10/30/22   | USD      | 103.517 | 0.49          | 0.27          | 1.85     |
| CHILE 3.125 01/21/26  | USD      | 110.493 | 1.06          | 0.97          | 4.73     |
| CHILE 3.625 10/30/42  | USD      | 115.635 | 2.71          | 2.65          | 15.96    |
| COLOM 11.85 03/09/28  | USD      | 165.516 | 2.17          | 1.96          | 5.46     |
| COLOM 10.375 01/28/33 | USD      | 158.934 | 4.24          | 4.05          | 7.86     |
| COLOM 7.375 09/18/37  | USD      | 144.107 | 3.84          | 3.75          | 10.91    |
| COLOM 6.125 01/18/41  | USD      | 131.754 | 3.87          | 3.82          | 12.72    |
| MEX 4 10/02/23        | USD      | 131.754 | 3.868         | 3.817         | 12.72    |
| MEX5.55 01/45         | USD      | 127.855 | 3.80          | 3.76          | 14.59    |



Source: Bloomberg

### Equity

| Largest gains    | Exchange | Currency | Price    | ▲%   |
|------------------|----------|----------|----------|------|
| BANCO DAVIVIENDA | Colombia | COP      | 33300.00 | 7.18 |
| CAP              | Chile    | CLP      | 8196.80  | 6.50 |
| BANCOLOMBIA-PREF | Colombia | COP      | 32500.00 | 5.38 |
| ANDINA-PREF B    | Chile    | CLP      | 1797.00  | 3.28 |
| CEMENTOS ARGOS   | Colombia | COP      | 5510.00  | 2.99 |

| Per Turnover     | Exchange | Amount (US\$) |
|------------------|----------|---------------|
| AMERICA MOVIL-L  | Mexico   | 35,621,888    |
| GRUPO F BANORT-O | Mexico   | 34,375,909    |
| GRUPO MEXICO-B   | Mexico   | 28,825,529    |
| FALMANT DE MEXIC | Mexico   | 22,357,828    |
| FOFOMTO ECON-UBD | Mexico   | 21,740,115    |

| Largest losses   | Exchange | Currency | Price  | ▼%    |
|------------------|----------|----------|--------|-------|
| INDUSTRIAS PENOL | Mexico   | MXN      | 325.37 | -4.25 |
| CEMEX SAB-CPO    | Mexico   | MXN      | 10.59  | -3.38 |
| SOUTHERN COPPER  | Peru     | USD      | 59.33  | -2.98 |
| MEGACABLE-CPO    | Mexico   | MXN      | 72.36  | -2.85 |
| GRUPO TELEVE-CPO | Mexico   | MXN      | 31.8   | -2.69 |

| Per Volume       | Exchange | Volume      |
|------------------|----------|-------------|
| ITAU CORPBANCA   | Chile    | 406,851,929 |
| BANCO SANTANDER  | Chile    | 201,992,516 |
| ENEL AMERICAS SA | Chile    | 71,215,696  |
| BANCO DE CHILE   | Chile    | 59,084,263  |
| AMERICA MOVIL-L  | Mexico   | 50,549,810  |

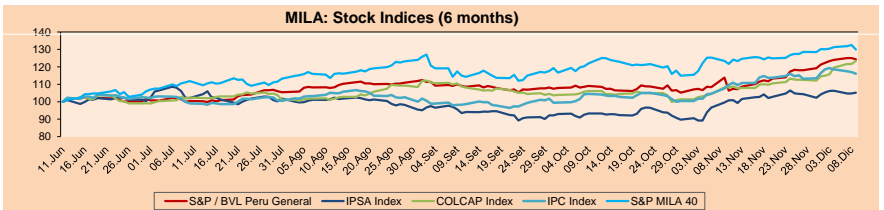
### MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.56%. The index maintains an annual accumulated positive trend of +0.59% in local currency, while the adjusted return in dollars amounts to -7.45%. Then, the S&P / BVL Peru SEL varied by -0.23% while the S&P / BVL LIMA 25 by -0.18%. The PEN spot reached 3 / 3.5997. Owner: Community members of Chalhualhuacho sign an agreement with the Executive and Las Bambas.

Chile: The IPSA index ended the day with a positive return of +0.44%. The sectors that benefited the most during the session were Finance (+1.96%) and Non-Basic Consumer Products (+1.43%). The stocks with the best performance were CAP SA (+6.50%) and Ripley Corporación SA (+3.71%). Headline: Central Bank of Chile expects a further decline in the economy in 2020 due to the pandemic.

Colombia: The COLCAP index had a positive result of +1.68%. The sectors with the best returns on the day were Finance (+3.32%) and Materials (+1.86%). The securities with the best performance were Banco Davivienda SA (+7.26%) and Bancolombia SA (+3.06%). Headline: Obligations with banks and international entities of the National Government of Colombia totaled US \$ 82,706 million, 29.5% of GDP.

Mexico: The MEXBOL index closed the session with a negative result of -0.84%. The sectors with the worst performance of the day were Materials (-2.23%) and Communication Services (-1.94%). The worst performing stocks were Genera SAB de CV (-4.30%) and Industrias Peñoles SAB de CV (-4.25%). Headline: Banxico reforms put reserves at risk and undermine autonomy.

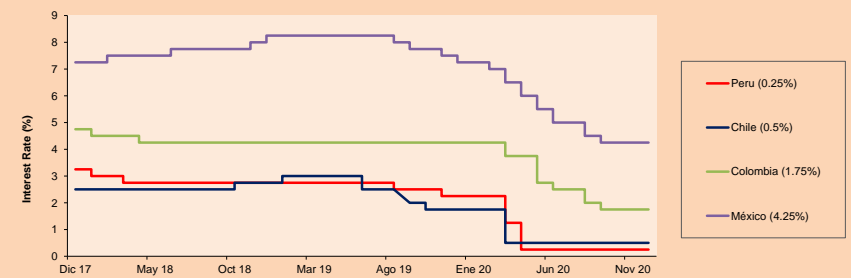


Base: 12/06/20=100  
Source: Bloomberg

### ETFs

| ETFs                                       | Curr. | Close | 1D     | 5D     | 30 D   | YTD     | Exchange  |
|--|-------|-------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund   | USD   | 34.24 | -0.28% | 0.45%  | 7.17%  | -7.58%  | NYSE Arca |
| ▼ iShares MSCI All Chile Caped Index Fund  | USD   | 28.66 | -0.03% | 2.39%  | 7.14%  | -14.01% | Cboe BZX  |
| ▲ Global X MSCI Colombia                   | USD   | 10.85 | 1.88%  | 7.85%  | 18.86% | -21.94% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped               | USD   | 42.06 | -1.59% | -1.31% | 10.13% | -6.60%  | NYSE Arca |
| ▼ iShares MSCI Emerging Markets            | USD   | 50.43 | -0.86% | 1.35%  | 4.50%  | 12.39%  | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 48.9  | -1.17% | 0.76%  | 3.56%  | 9.96%   | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 60.64 | -0.74% | 1.29%  | 4.93%  | 12.80%  | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 60.12 | -0.61% | 0.47%  | 2.95%  | 2.49%   | Cboe BZX  |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 6.27  | -0.48% | 0.97%  | 6.81%  | -10.30% | New York  |

### MILA: Policy Rate



Source: Bloomberg

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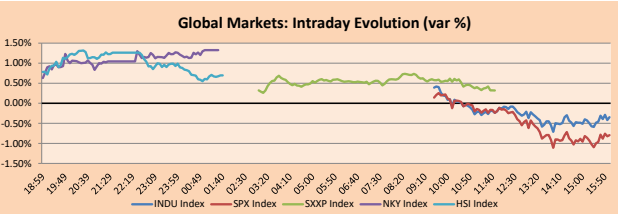
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## WORLD

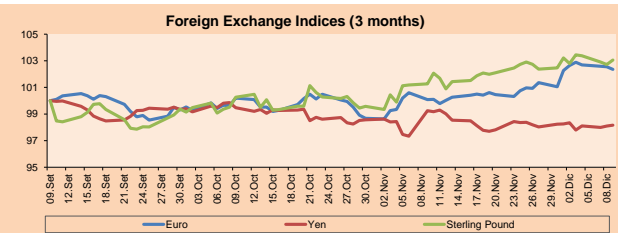
| Main Indices                   | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    | Market Cap. (US\$ Mill.) |
|--------------------------------|-----------|--------|--------|--------|---------|--------------------------|
| ▼ Dow Jones (USA)              | 30,068.81 | -0.35% | 0.62%  | 2.20%  | 5.36%   | 9,354,850                |
| ▼ Standard & Poor's 500 (EEUU) | 3,672.82  | -0.79% | 0.10%  | 3.59%  | 13.68%  | 32,039,064               |
| ▼ NASDAQ Composite (USA)       | 12,338.95 | -1.94% | -0.08% | 6.80%  | 37.52%  | 20,256,172               |
| ▲ Stoxx EUROPE 600 (Europe)    | 394.90    | 0.32%  | 0.82%  | 2.73%  | -5.04%  | 8,948,692                |
| ▲ DAX (Germany)                | 13,340.26 | 0.47%  | 0.20%  | 1.35%  | 0.69%   | 1,006,877                |
| ▲ FTSE 100 (United Kingdom)    | 6,564.29  | 0.08%  | 1.56%  | 4.25%  | -12.97% | 1,403,073                |
| ▲ CAC 40 (France)              | 5,546.82  | -0.25% | -0.65% | 2.36%  | -7.21%  | 1,472,604                |
| ▲ IBEX 35 (Spain)              | 8,235.30  | 0.09%  | 0.18%  | 6.79%  | -13.76% | 443,492                  |
| ▲ MSCI AC Asia Pacific Index   | 194.79    | 0.63%  | 1.70%  | 6.23%  | 14.14%  | 24,761,921               |
| ▲ HANG SENG (Hong Kong)        | 26,502.84 | 0.75%  | -0.11% | 0.24%  | -6.48%  | 4,055,158                |
| ▼ SHANGHAI SEC Comp. (China)   | 3,371.96  | -1.12% | -2.24% | 0.20%  | 10.39%  | 6,273,187                |
| ▲ NIKKEI 225 (Japan)           | 26,817.94 | 1.33%  | 0.05%  | 7.22%  | 12.88%  | 3,718,009                |
| ▲ S&P / ASX 200 (Australia)    | 6,728.47  | 0.61%  | 2.10%  | 5.54%  | 0.12%   | 1,582,371                |
| ▼ KOSPI (South Korea)          | 2,755.47  | -0.84% | -2.15% | 11.90% | 24.89%  | 1,673,165                |

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



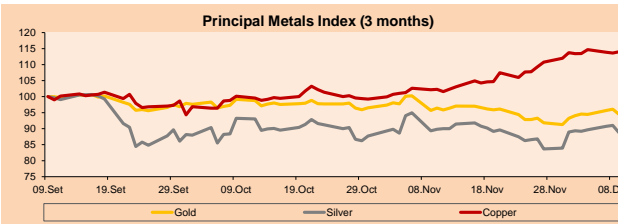
| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro             | 1.2081   | -0.19% | -0.28% | 2.27%  | 7.74%  |
| ▲ Yen              | 104.2300 | 0.07%  | -0.18% | -1.09% | -4.03% |
| ▲ Sterling Pound   | 1.3399   | 0.33%  | 0.25%  | 1.77%  | 1.07%  |
| ▲ Yuan             | 6.5435   | 0.16%  | -0.30% | -1.30% | -6.03% |
| ▲ Hong Kong Dollar | 7.7515   | 0.00%  | 0.00%  | -0.01% | -0.51% |
| ▲ Brazilian Real   | 5.1683   | 0.95%  | -1.20% | -3.94% | 28.23% |
| ▲ Argentine Peso   | 82.0468  | 0.48%  | 0.72%  | 3.41%  | 37.04% |

\*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)              | 1,839.55  | -1.66% | 0.45%  | -1.25% | 21.24%  |
| ▼ Plata (US\$ Oz. T) (LME)            | 23.95     | -2.40% | -0.64% | -0.55% | 34.15%  |
| ▲ Cobre (US\$ TM) (LME)               | 7,705.50  | 0.35%  | 0.51%  | 11.62% | 25.31%  |
| ▲ Zinc (US\$ TM) (LME)                | 2,827.00  | 1.92%  | 3.72%  | 7.57%  | 24.02%  |
| ▼ Petróleo WTI (US\$ Barril) (NYM)    | 45.52     | -0.18% | 0.53%  | 12.06% | -18.76% |
| ▲ Estano (US\$ TM) (LME)              | 19,454.75 | 1.46%  | 3.47%  | 6.42%  | 13.25%  |
| ▲ Plomo (US\$ TM) (LME)               | 2,101.50  | 0.54%  | 2.90%  | 15.86% | 9.82%   |
| ▲ Aluminio #11 (US\$ Libra) (NYB-ICE) | 14.97     | 4.03%  | 2.53%  | 0.60%  | 4.10%   |
| ▲ Cacao (US\$ TM) (NYB-ICE)           | 2,549.00  | -1.01% | -3.37% | 6.61%  | 4.81%   |
| ▼ Café Arabica (US\$ TM) (NYB-ICE)    | 117.05    | -1.84% | -1.72% | 6.85%  | -16.42% |

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



## Equity

Germany (Stocks from DAX Index)

| Largest gains | Curr. | Price  | ▲%   | Exchange | Largest losses | Curr. | Price  | ▼%    | Exchange |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| 1COV GY       | EUR   | 49.82  | 4.97 | Xetra    | DWNI GY        | EUR   | 42.11  | -1.17 | Xetra    |
| BAS GY        | EUR   | 63.44  | 2.95 | Xetra    | VNA GY         | EUR   | 55.94  | -1.13 | Xetra    |
| VOW3 GY       | EUR   | 147.44 | 2.30 | Xetra    | MRK GY         | EUR   | 135.55 | -0.81 | Xetra    |
| EOAN GY       | EUR   | 9.218  | 1.97 | Xetra    | RWE GY         | EUR   | 33.71  | -0.79 | Xetra    |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲%   | Exchange | Largest losses | Curr. | Price  | ▼%    | Exchange     |
|---------------|-------|-------|------|----------|----------------|-------|--------|-------|--------------|
| PEO PW        | PLN   | 63.84 | 6.93 | Warsaw   | LIGHT PA       | EUR   | 35.5   | -4.24 | EN Amsterdam |
| DHER GY       | EUR   | 105.1 | 6.70 | Xetra    | DNP PW         | PLN   | 260.8  | -3.69 | Warsaw       |
| NEL NO        | NOK   | 25.23 | 6.41 | Oslo     | EKTAB SS       | SEK   | 108.65 | -3.55 | Stockholm    |
| TKA GY        | EUR   | 6.36  | 5.65 | Xetra    | ENTRA NO       | NOK   | 175.5  | -3.36 | Oslo         |

## Global Overview:

### United States:

US markets ended the day with negative returns, as market sentiment deteriorated due to the slow development of talks about the next coronavirus fiscal stimulus, while Facebook's pullback weighed on investors. Market participants remain vigilant and hopeful about the stimulus package, which has been around for a long time. According to Senate Majority Leader Mitch McConnell, lawmakers are still looking for a way to get the deal. Likewise, the country's House of Representatives is close to voting on a one-week financing bill with the aim of providing more time, according to Reuters. In corporate shares, Facebook -1.93% after being sued by the Federal Trade Commission and almost every state in the country. It was argued that the company broke antitrust law and that it may need to be dissolved. The negative impact dragged down other mega-cap companies such as Alphabet -1.85% and the NYSE FANG ETF +2%. Thus, the S&P 500 -0.79%, DJIA -0.35% and NASDAQ -1.94% finished in negative territory.

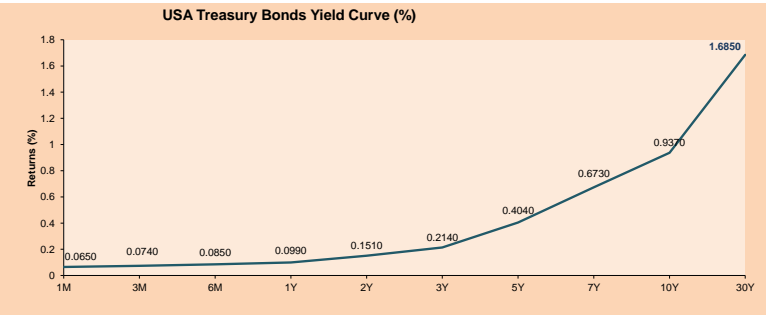
### Europe:

European markets closed the session with mixed returns as investors expected the outcome of the Brexit negotiations. As the euphoria in world markets diminishes over an upcoming US fiscal stimulus, the expectation of the meeting of Boris Johnson, British Prime Minister, with the president of the European Commission, Ursula von der Leyen, causes the pound to strengthen following the optimistic expectation of investors for this meeting. Following this, analysts would remain to wait for an exit response from Great Britain, since there would be the potential risk of not reaching an agreement that would regulate around 1 trillion dollars in annual trade in tariffs and quotas, which would impact the companies, leaving them affected. This, according to analysts, would have an impact on border obstruction, disruption of financial markets and disruption of supply chains around Europe. On the other hand, recent economic data showed that German exports increased less than expected in October. Nevertheless, foreign trade continues to be the mainstay of the European economy in the event of a recession. Thus, the main indexes Stoxx 600 +0.32%, FTSE 100 +0.08%, CAC 40 -0.25% and DAX +0.47% closed with mixed results.

### Asia:

Asian markets closed today's negotiations with mixed results, with the launch of the COVID-19 vaccine in Britain, apparent progress on a US stimulus agreement that boosted hopes for a rapid global economic recovery, and on the other hand, negative data from China. Japan shares ended up on firm positive ground as major machinery orders were reported to rebound sharply in October from the previous month's slide. There was a jump of +17.1% that far exceeded economists' forecast of 2.8% in a Reuters poll, a fact that could lead to an overall firmness in manufacturing. On the other hand, Chinese stocks closed lower led by losses in securities firms. Also, while Chinese factory prices fell at a slower pace in November, adding to signs that the economy continues to recover; consumer prices fell for the first time in more than a decade due to the drop in food prices, a fact that also weighed on transactions for the session. In this way, the Nikkei 225 +1.33%, Shanghai Composite -1.12%, Shenzhen -1.88%, Hang Seng +0.75% and S & P / ASX 200 +0.60% closed with mixed returns.

| ETFs                         | Curr. | Close  | 1D     | 5D      | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 366.85 | -0.90% | 0.02%   | 3.47%   | 13.98%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 50.43  | -0.86% | 1.35%   | 4.50%   | 12.39%  | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP  | USD   | 86.61  | -0.15% | 0.20%   | 0.85%   | -1.51%  | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 28.70  | -0.24% | 0.28%   | 6.26%   | -6.76%  | NYSE Arca |
| VANECK GOLD MINERS           | USD   | 35.40  | -2.61% | -1.58%  | -8.95%  | 20.90%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 189.41 | -0.73% | 3.66%   | 11.71%  | 14.33%  | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 172.50 | -1.71% | 0.61%   | -1.47%  | 20.71%  | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 156.82 | -0.33% | 0.36%   | 0.49%   | 15.75%  | NASDAQ GM |
| INVECO QQQ TRUST SERIES 1    | USD   | 301.31 | -2.26% | -0.84%  | 4.41%   | 41.72%  | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD   | 147.60 | -1.88% | 1.80%   | 7.24%   | 22.48%  | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 40.36  | 0.22%  | 5.85%   | 22.09%  | -32.78% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 11.14  | 5.39%  | -0.45%  | -21.44% | -13.58% | NYSE Arca |
| UNITED STATES OIL FUND LP    | USD   | 31.34  | -0.22% | 1.19%   | 11.65%  | -69.42% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 35.65  | -1.66% | 2.21%   | 13.46%  | -24.87% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 60.30  | 0.72%  | 8.57%   | 27.86%  | -36.39% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 62.46  | -0.18% | -1.95%  | -4.38%  | -3.34%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 84.50  | -0.76% | 0.17%   | 1.44%   | -9.22%  | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 137.28 | -2.03% | 3.36%   | 14.05%  | 44.34%  | NYSE Arca |
| ISHARES IBOXX MORTGAGE GRM   | USD   | 136.46 | -0.37% | -0.55%  | 0.96%   | 6.64%   | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 114.29 | -0.24% | 0.08%   | 0.87%   | -0.24%  | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 36.45  | -0.92% | -0.33%  | -0.33%  | -5.74%  | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 46.00  | -1.25% | -2.44%  | -4.62%  | 5.43%   | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 67.47  | -0.40% | 0.79%   | 3.90%   | 7.13%   | NYSE Arca |
| VANECK JR GOLD MINER         | USD   | 51.44  | -3.14% | -2.15%  | -8.16%  | 21.72%  | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 107.97 | -0.22% | 0.19%   | 1.01%   | -1.43%  | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 84.84  | -0.62% | 0.51%   | 2.55%   | -8.57%  | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC  | USD   | 20.07  | -4.25% | -14.19% | 17.44%  | 145.05% | OTC US    |



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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/.      | 7.35   | 0.61%  | 5.80%  | 13.75% | 5.86%   | 100.00%   | 114,782       | 0.72 | 3.40               | 16.90         | 1,744.91             | Industrial       | 3.53%        |
| ▲ ATACOB1 PE**  | S/.      | 0.14   | 0.00%  | -6.90% | 8.87%  | -18.18% | 47.37%    | 19,604        | 1.05 | 0.00               | -             | 35.43                | Mining           | 1.02%        |
| ▲ BACKUS1 PE**  | S/.      | 20.10  | 3.08%  | 3.08%  | 0.55%  | -29.47% | 78.95%    | 56,408        | 0.50 | 3.25               | 9.10          | 8,370.25             | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 163.10 | -0.18% | 1.32%  | 19.01% | -23.31% | 100.00%   | 459,963       | 1.55 | 5.40               | -             | 15,393.76            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 12.28  | -0.97% | 4.16%  | -4.29% | -19.74% | 94.74%    | 1,226,274     | 1.43 | 0.21               | -             | 3,384.79             | Mining           | 5.88%        |
| ▼ CASAGRC1 PE** | S/.      | 5.80   | -6.45% | -4.92% | 26.09% | 91.42%  | 94.74%    | 16,862        | 0.63 | 1.85               | 10.41         | 135.72               | Agricultural     | 1.31%        |
| ▲ BBVAC1 PE**   | S/.      | 2.32   | 0.87%  | 0.87%  | -3.33% | -24.97% | 100.00%   | 173,545       | 0.81 | 3.72               | 12.07         | 4,208.04             | Finance          | 2.85%        |
| - CORARE1 PE**  | S/.      | 0.92   | 0.00%  | 4.55%  | 15.00% | 1.10%   | 94.74%    | 16,981        | 0.65 | 5.14               | 6.54          | 352.26               | Industrial       | 1.72%        |
| - CPACASC1 PE** | S/.      | 5.80   | 0.00%  | -3.65% | 3.57%  | -5.69%  | 100.00%   | 8,949         | 0.59 | 3.97               | 18.71         | 688.73               | Industrial       | 2.38%        |
| ▼ CVERDEC1 PE** | US\$     | 20.90  | -0.48% | -0.43% | 7.84%  | 8.29%   | 100.00%   | 149,959       | 0.71 | 0.00               | 33.97         | 7,316.17             | Mining           | 5.25%        |
| - ENGEPEC1 PE** | S/.      | 2.01   | 0.00%  | 0.00%  | 0.50%  | -12.61% | 42.11%    | 1,857         | 0.48 | 0.00               | 10.10         | 1,585.10             | Public Services  | 1.44%        |
| ▼ ENDISPC1**    | S/.      | 5.20   | -1.14% | 0.00%  | 0.00%  | -29.25% | 73.68%    | 2,899         | 0.46 | 0.39               | 9.81          | 922.45               | Public Services  | 0.98%        |
| ▲ FERREYC1 PE** | S/.      | 1.79   | -1.13% | 5.29%  | 2.29%  | -18.26% | 100.00%   | 221,642       | 0.64 | 4.28               | 35.94         | 485.17               | Diverse          | 4.90%        |
| - AENZAC1 PE**  | S/.      | 1.75   | 0.00%  | 1.16%  | 10.06% | 2.94%   | 100.00%   | 1,386,037     | 0.79 | 0.00               | -             | 423.88               | Diverse          | 4.05%        |
| ▲ IFS PE**      | US\$     | 31.35  | 0.06%  | 2.79%  | 37.14% | -23.35% | 94.74%    | 161,480       | 1.23 | 5.58               | 31.20         | 3,619.29             | Diverse          | 7.22%        |
| - INRETC1 PE**  | US\$     | 36.30  | 0.00%  | 1.40%  | 5.22%  | 0.83%   | 100.00%   | 85,450        | 0.56 | 1.55               | 29.29         | 3,731.91             | Diverse          | 5.28%        |
| - LUSURC1 PE**  | S/.      | 27.00  | 0.00%  | 1.50%  | 1.89%  | 4.85%   | 89.47%    | 871,282       | 0.49 | 2.40               | 26.50         | 3,652.44             | Public Services  | 1.81%        |
| - MINSUR1 PE**  | S/.      | 1.85   | 0.00%  | 8.82%  | 8.82%  | 18.59%  | 78.95%    | 23,675        | 0.76 | 0.00               | -             | 1,481.67             | Mining           | 3.09%        |
| - PML PE**      | US\$     | 0.10   | 0.00%  | 4.40%  | 15.85% | 69.64%  | 63.16%    | 627           | 1.24 | 0.00               | -             | 25.10                | Mining           | 2.12%        |
| ▼ RELAPAC1 PE** | S/.      | 0.06   | 0.00%  | 0.00%  | -3.13% | -49.59% | 94.74%    | 6,642         | 0.64 | 0.00               | -             | 143.29               | Industrial       | 2.12%        |
| ▼ SCCO PE**     | US\$     | 59.33  | -2.98% | -1.71% | 8.09%  | 39.83%  | 84.21%    | 71,760        | 0.88 | 2.53               | 34.56         | 45,866.44            | Mining           | 2.14%        |
| ▲ SIDERC1 PE**  | S/.      | 0.90   | 2.27%  | 8.43%  | 16.88% | 1.12%   | 89.47%    | 75,619        | 0.86 | 38.03              | 10.70         | 307.01               | Industrial       | 1.43%        |
| - TV PE**       | US\$     | 0.15   | 0.00%  | 5.48%  | 25.20% | -10.98% | 78.95%    | 31,953        | 1.49 | 0.00               | -             | 152.32               | Mining           | 2.93%        |
| ▲ UNACEMC1 PE** | S/.      | 1.55   | 1.31%  | 3.33%  | 9.15%  | -22.50% | 94.74%    | 107,028       | 0.86 | 1.68               | 75.42         | 782.87               | Industrial       | 3.00%        |
| - VOLCABC1 PE** | S/.      | 0.43   | 0.00%  | 8.59%  | 11.69% | -3.37%  | 100.00%   | 385,171       | 0.86 | 0.00               | -             | 1,789.27             | Mining           | 5.90%        |
| - NEXAPEC1 PE** | S/.      | 2.85   | 0.00%  | 4.78%  | 10.89% | -17.39% | 52.63%    | 3,117         | 0.99 | 0.00               | -             | 1,046.57             | Mining           | 1.56%        |

Quantity of shares: 26

Up 7

Source: Bloomberg, Economatica

Down 6

\* Bloomberg Industry Classification System

Hold 13

\*\* PER is used in the stock market and original currency of the instrument

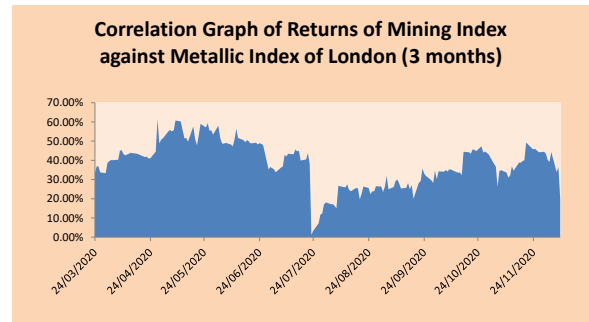
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/19 to date

Sectorial Indices

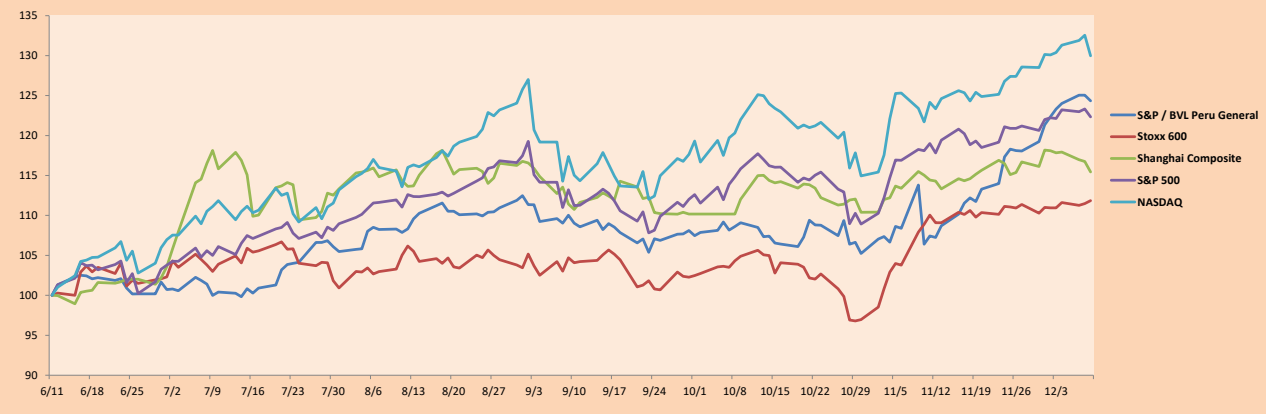
|                       | Close    | 1D*    | 5D*   | 30D*   | YTD*    | Beta |
|-----------------------|----------|--------|-------|--------|---------|------|
| ▼ S&P/BVLMining       | 365.85   | -2.06% | 0.64% | 4.78%  | 20.08%  | 1.03 |
| ▲ S&P/BVLConsumer     | 1,064.38 | -0.29% | 2.29% | 3.78%  | -6.65%  | 0.35 |
| ▲ S&P/BVLIndustrials  | 194.34   | 0.64%  | 2.64% | 8.73%  | -7.95%  | 0.55 |
| ▼ S&P/BVLFinancials   | 1,045.76 | -0.22% | 1.15% | 19.98% | -11.35% | 1.57 |
| ▲ S&P/BVLConstruction | 212.81   | 0.45%  | 1.66% | 9.52%  | -6.10%  | 0.56 |
| ▲ S&P/BVLPublicSvcs   | 622.88   | 0.23%  | 0.07% | 1.36%  | -4.39%  | 0.06 |
| ▲ S&P/BVLElectricUtil | 608.09   | 0.23%  | 0.07% | 1.36%  | -4.39%  | 0.06 |

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: 11/06/20=100  
Source: Bloomberg

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## SOVEREIGN RATING

### RISK RATINGS

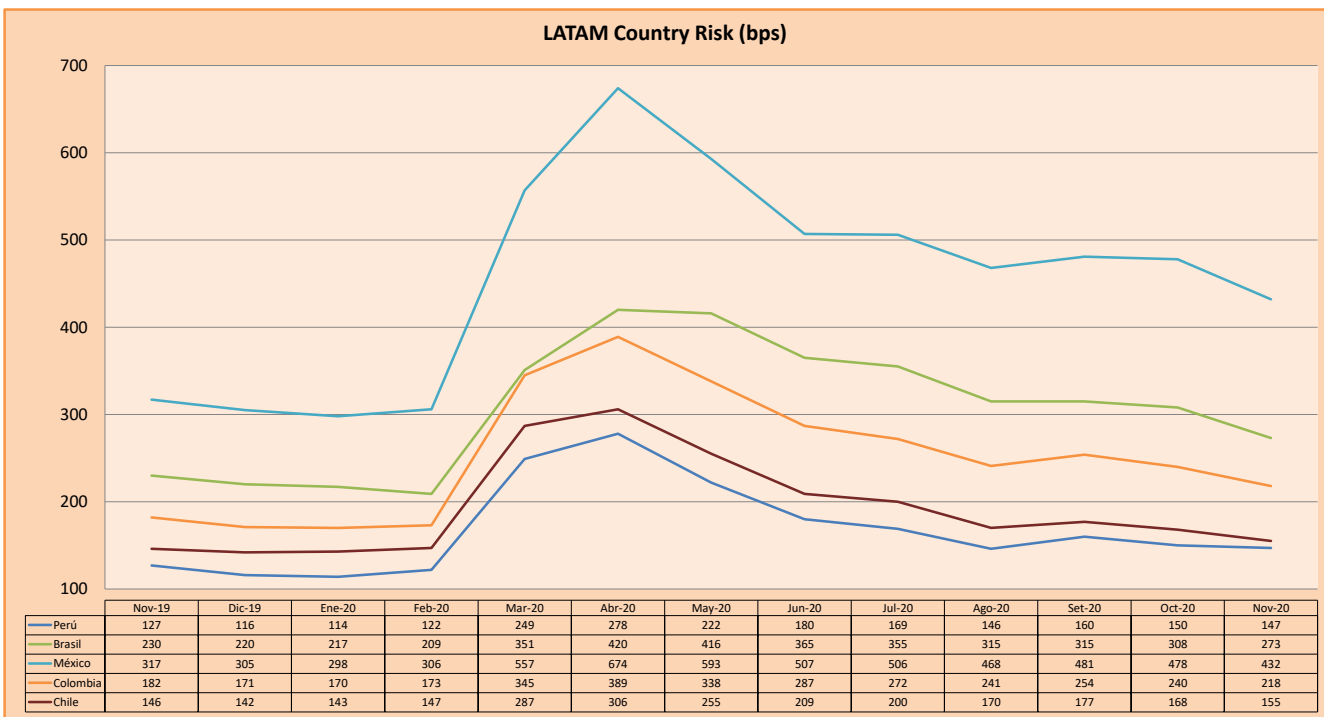
| Moody's | S&P  | Fitch          |  |
|---------|------|----------------|--|
| Aaa     | AAA  | AAA            | Prime  |
| Aa1     | AA+  | AA+            | High credit quality  |
| Aa2     | AA   | AA             |  |
| Aa3     | AA-  | AA-            |  |
| A1      | A+   | A+             | Medium-high 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- |                |  |
| Ca      | CC   | CCC            | Very close to default or in default                                      |
|         | C    |                |  |
| C       | D    | DDD<br>DD<br>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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